



**Concorde Securities Ltd. hereby certifies this to be a true copy of the original.**

A handwritten signature in black ink, appearing to read 'Zsuzsanna Kovács'.

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Zsuzsanna Kovács  
Chief Accountant  
Concorde Securities Ltd.



**Concorde Securities Ltd.**

*Annual Report  
and Independent Auditor's Report*

*31 December 2018*

## INDEPENDENT AUDITOR'S REPORT

For the shareholders of Concorde Securities Ltd.

### ***Opinion***

We have audited the annual report of Concorde Securities Ltd. (hereinafter: the 'Company') for the year 2018, which comprise the balance sheet as at 31 December 2018—showing total assets and liabilities of HUF 60,556,394 thousand and profit after taxes of HUF 1,015,984 thousand—, income statement for the same period as well as notes to the annual report including a summary of significant accounting policies.

In our opinion, the annual report provides a true and fair view of the financial position of the Company as at 31 December 2018 and of its financial performance for the business year then ended, in accordance with Act C of 2000 on Accounting (hereinafter: Accounting Act) effective in Hungary.

### ***Basis for the Opinion***

We conducted our audit in accordance with the Hungarian National Standards on Auditing and the effective Hungarian laws and other regulations regarding audits. Our responsibilities under these standards are described in more detail in 'The auditor's responsibility for the audit of the annual report' section of our report.

We are independent of the Company in compliance with the relevant effective Hungarian regulations and the 'Rules of conduct (ethical rules) of the auditor profession and the disciplinary process' of the Chamber of Hungarian Auditors and, in respect of matters not regulated therein, the 'Code of Ethics for Professional Accountants' (the IESBA Code) issued by the International Ethics Standards Board for Accountants, and we have fulfilled our other ethical responsibilities in accordance with the same ethical requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### ***Key Audit Matters***

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the annual report of the current period. These matters were

addressed in the context of our audit of the annual report as a whole and in forming our opinion thereon, as we do not provide a separate opinion on these matters.

Key Audit Matters	Related audit procedures
<i>Revenue recognition from investment service activities</i>	
<p>There is a risk whether revenues from investment service activities are recorded in accordance with the relevant contractual agreements and/or with the relevant conditions set out in public announcements.</p> <p>In view of the above, revenue recognition from investment service activities is considered as a key audit matter.</p>	<p>Audit procedures related to revenue recognition from investment service activities are as follows:</p> <ul style="list-style-type: none"> <li>➤ test of operation of key internal systems (controls) related to the determination and recognition of vested fees (transaction commissions and distribution fees)</li> <li>➤ recalculation of key fees, and their analysis based on relevant underlying data (transactions and stocks, as well as specific fees as per contract or announcement)</li> </ul> <p>In addition, we have examined the relevant accounts and related disclosures.</p>

**Other information: The business report**

Other information consists in the business report of the Company for 2018. The management is responsible for the preparation of the business report in accordance with the relevant provisions of the Accounting Act and other regulations. Our opinion on the annual report provided in the section of our independent auditor's report entitled 'Opinion' does not apply to the business report.

Our responsibility in connection with our audit of the annual report is to read the business report and, in doing so, consider whether the business report is materially inconsistent with the annual report or our knowledge obtained in the audit or otherwise appears to contain material misstatements.

Furthermore, in accordance with the Accounting Act, our responsibilities also include assessing whether the business report was prepared in accordance with the relevant provisions of the Accounting Act and other regulations, and to express and opinion on the above and on whether the business report is consistent with the annual report.

In meeting this obligation, in the course of formulating our opinion on the business report, we have relied on the requirements set out in Government Decree 251/2000 (XII.24.) on the Special features of the annual report preparation and bookkeeping obligations of investment firms as well as in other regulations setting out additional requirements regarding the business report.

In our opinion, the business report of the Company for 2018 corresponds to the annual report of the Company for 2018 and the relevant provisions of the Accounting Act and the other regulations referred to above in all material respects.

In addition to the above, based on the information obtained about the Company and its environment we must report on whether we became aware of any material misstatements in the business report and, if so, on the nature of such material misstatements. We have nothing to report in this regard.

***Responsibility of management and of those responsible for governance for the annual report***

The management is responsible for the preparation and fair presentation of the annual report in accordance with the Accounting Act, as well as for such internal controls as the management determines are necessary to enable the preparation of annual report that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and applying the going concern basis of accounting while preparing the annual report. The management must rely on the going concern principle unless this is prevented by another provision or there is any factor or circumstance to prevent the application of the going concert principle.

Persons responsible for governance have the duty to oversee the Company's financial reporting process.

***The auditor's responsibility for the audit of the annual report***

Our objectives during the audit are to obtain reasonable assurance about whether the annual report as a whole is free from material misstatements, whether due to fraud or error, and to issue, on the basis of the above, an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Hungarian National Standards on Auditing and effective Hungarian laws and other regulations pertaining to audits will always detect a material misstatement when it exists. Misstatements can arise from fraud or error, and they are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this annual report.

As part of an audit in accordance with the Hungarian National Standards on Auditing and the effective Hungarian laws and other regulations regarding audits, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatements in the annual report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for

the purpose of expressing an opinion on the effectiveness of the Company's internal controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the annual report or, if such disclosures are inadequate, to qualify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual report, including the disclosures, and whether the annual report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those responsible for governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the Company's internal controls that we identify during the audit.

We also provide those responsible for governance with a statement that we have complied with relevant ethical requirements regarding independence, and disclose to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated to those responsible for governance, we determine those matters that were of most significance in the audit of the annual report of the current period and therefore constituted key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that the matter should not be disclosed in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### ***Report on other legal and regulatory requirements***

In compliance with Article 10(2) of Regulation (EU) No 537/2014 of the European Parliament and of the Council, we provide the following information in our independent auditor's report, which is required in addition to the reporting requirements of the Hungarian National Standards on Auditing:

#### ***Appointment of the auditor and the period of engagement***

We were appointed as the auditors of the Company by the General Meeting of Shareholders on 3 April 2017 and our engagement has been uninterrupted for 16 years.

Concorde Securities Ltd. 2018

*Consistence of the Auditor's Report with the Additional Report to the Audit Committee*

We confirm that our audit opinion on the annual report expressed herein is consistent with the additional report to the Supervisory Board of the Company, which was issued on 23 April 2019 in accordance with Article 11 of Regulation (EU) No 537/2014 of the European Parliament and of the Council.

*Provision of non-audit services*

We declare that no prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No 537/2014 of the European Parliament and of the Council were provided by us to the Company. In addition, there are no other non-audit services which were provided by us to the Company which have not been disclosed in the annual report.

The engagement partners for the audit resulting in this independent auditor's report are the signatories of this report.

Budapest, 23 April 2019

[signature]

.....  
Zsuzsanna Nagyváradiné Szépfalvi  
Deloitte Auditing and Consulting Ltd.  
H-1068 Budapest, Dózsa György út  
84/C, Hungary  
000083

[signature]

.....  
Tamás Horváth  
Auditor, member of the Chamber of  
Hungarian Auditors  
003449



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Statistical code

**Company registration number: 01-10-043521**

**CONCORDE Securities Ltd.**

name of the enterprise

**H-1123 Budapest, Alkotás u. 55-61., Hungary (+36 1 489-2200)**

address and telephone number of the enterprise

**Year 2018**

**Annual Report on Securities Trading**

Dated: Budapest, 8 March 2019

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Company CEO



# Concorde Securities Ltd. 2018

Statistical code: 12281248651211401

**Concorde Securities Ltd.**

Date: 31 December 2018

## BALANCE SHEET

Assets (applications)

Data in thousand HUF

Serial No.	Description of the item	Year 2017	Impact of self-audit for previous year	Year 2018
a	b	c	d	e
<b>A</b>	<b>Long-term assets</b>	<b>802,135</b>	<b>0</b>	<b>843,025</b>
<b>I</b>	<b>INTANGIBLE ASSETS</b>	<b>147,886</b>	<b>0</b>	<b>128,201</b>
01	Capitalised value of foundation & restructuring	0	0	0
02	Capitalised value of test development	0	0	0
03	Rights representing material value	147,886	0	128,201
04	Intellectual property	0	0	0
05	Goodwill	0	0	0
06	Advances for intangible assets	0	0	0
07	Revaluation of intangible assets	0	0	0
<b>II</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>239,492</b>	<b>0</b>	<b>255,441</b>
01	Property and related rights of material value	25,904	0	0
02	Technological equipment, machinery, vehicles	0	0	0
03	Other equipment, appliances, vehicles	211,950	0	211,140
04	Non-financial investments, renovations	1,638	0	44,301
05	Advance payments for non-financial investments	0	0	0
06	Revaluation of tangible fixed assets	0	0	0
<b>III</b>	<b>LONG-TERM FINANCIAL ASSETS</b>	<b>414,757</b>	<b>0</b>	<b>459,383</b>
01	Long-term participation in related undertakings	271,088	0	273,188
02	Long-term loans granted to related undertakings	0	0	0
03	Other long-term participations	143,669	0	186,195
04	Long-term loans granted to companies with other participating interests	0	0	0
05	Other long-term loans granted	0	0	0
06	Long-term debt securities	0	0	0
07	Revaluation of long-term financial assets	0	0	0
<b>B</b>	<b>Current assets</b>	<b>44,420,751</b>	<b>0</b>	<b>59,204,687</b>
<b>I</b>	<b>INVENTORIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Materials	0	0	0
02	Work-in-process and semi-finished goods	0	0	0
03	Finished goods	0	0	0
04	Purchased goods	0	0	0
05	Advance payments for inventories	0	0	0
<b>II</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>3,751,473</b>	<b>0</b>	<b>4,524,722</b>
01	Debtors	268,931	0	203,920
02	Receivables from services provided to clients	401,416	0	701,242
03	Receivables from the settlement of stock exchange transactions	19,708	0	477,749
04	Receivables from the settlement of deals concluded in OTC trade	5,974	0	689,427
05	Receivables from the clearing house	2,922,222	0	2,378,537
06	Receivables from related undertakings	0	0	0
07	Receivables from undertakings with other participating interests	0	0	0
08	Bills receivable	0	0	0
09	Other receivables	133,222	0	73,847
<b>III</b>	<b>SECURITIES</b>	<b>3,801,397</b>	<b>0</b>	<b>4,741,008</b>
01	Participating interest in related undertaking(s)	0	0	3
02	Other participating interest(s)	913,898	0	379,412
03	Treasury shares, repurchased ownership stake	0	0	3
04	Debt securities held for trading	2,887,499	0	4,361,596
<b>IV</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>36,867,881</b>	<b>0</b>	<b>49,938,957</b>
01	Cash at hand, cheques	42,029	0	38,734
02	KELER	98,252	0	13,407
03	Bank deposits	36,727,600	0	49,888,816
<b>C</b>	<b>Accrued income, deferred charges</b>	<b>1,318,078</b>	<b>0</b>	<b>508,682</b>
01	Accrued income	1,272,087	0	424,871
02	Prepaid costs, expenses	29,891	0	71,161
03	Deferred expenses	16,100	0	12,650
	<b>TOTAL ASSETS</b>	<b>46,540,964</b>	<b>0</b>	<b>60,556,394</b>

Dated: Budapest, 8 March 2019

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Company CEO

# Concorde Securities Ltd. 2018

Statistical code: 12281248661211401

**Concorde Securities Ltd.**

Date: 31 December 2018

## BALANCE SHEET

Liabilities (sources)

Data in thousand HUF

Serial No.	Description of the item	Year 2017	Impact of self-audit for previous year	Year 2018
a	b	c	d	e
<b>D</b>	<b>Shareholders' fund</b>	<b>4,259,608</b>	<b>0</b>	<b>4,275,161</b>
<b>I</b>	<b>SUBSCRIBED CAPITAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	of which: Treasury shares at nominal value	0	0	0
<b>II</b>	<b>SUBSCRIBED CAPITAL, NOT PAID YET (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III</b>	<b>CAPITAL RESERVES</b>	<b>61,660</b>	<b>0</b>	<b>61,660</b>
<b>IV</b>	<b>PROFIT RESERVES (+/-)</b>	<b>2,169,886</b>	<b>0</b>	<b>2,197,517</b>
<b>V</b>	<b>DEDICATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI</b>	<b>REVALUATION RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VII</b>	<b>GENERAL RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VIII</b>	<b>PROFIT/LOSS AFTER TAXES (+/-)</b>	<b>1,028,062</b>	<b>0</b>	<b>1,015,984</b>
<b>E</b>	<b>Provisions</b>	<b>0</b>	<b>0</b>	<b>6,824</b>
01	Provisions for expected liabilities	0	0	0
02	Provisions for future costs	0	0	0
03	Other provisions	0	0	6,824
<b>F</b>	<b>Liabilities</b>	<b>41,197,853</b>	<b>0</b>	<b>55,861,391</b>
<b>I</b>	<b>SUBORDINATED LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Subordinated liabilities to related undertakings	0	0	0
02	Subordinated liabilities to undertakings with other participating interests	0	0	0
03	Subordinated liabilities to other enterprises	0	0	0
<b>II</b>	<b>LONG-TERM LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Long-term loans received	0	0	0
02	Convertible bonds issued	0	0	0
03	Liabilities from bond issue(s)	0	0	0
04	Investment and development loans	0	0	0
05	Other long-term loans	0	0	0
06	Long-term liabilities to related undertakings	0	0	0
07	Long-term liabilities to undertakings with other participating interests	0	0	0
08	Other long-term liabilities	0	0	0
<b>III</b>	<b>CURRENT LIABILITIES</b>	<b>41,197,853</b>	<b>0</b>	<b>55,861,391</b>
01	Short-term loans	0	0	0
	of which: convertible bonds	0	0	0
02	Short-term bank loans	1,329,351	0	3,960,027
03	Advance payments from clients	0	0	0
04	Trade payables (Creditors)	190,592	0	226,327
05	Liabilities to clients	37,742,349	0	49,831,037
06	Liabilities from stock exchange transaction settlements	19,702	0	470,381
07	Liabilities from the settlement of OTC transactions	890,344	0	1,185,759
08	Liabilities to the clearing house	0	0	0
09	Short-term liabilities to related undertakings	0	0	0
10	Short-term liabilities to undertakings with other participating interests	0	0	0
11	Bills payable	0	0	0
12	Other short-term liabilities	1,025,515	0	187,860
<b>G</b>	<b>Accruals and deferred income</b>	<b>1,083,503</b>	<b>0</b>	<b>413,018</b>
01	Accrued liabilities	7,090	0	0
02	Accrued costs, expenses	1,076,413	0	413,018
03	Deferred income	0	0	0
	<b>TOTAL LIABILITIES</b>	<b>46,540,964</b>	<b>0</b>	<b>60,556,394</b>

Dated: Budapest, 8 March 2019

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Company CEO

# Concorde Securities Ltd. 2018

Statistical code: 12281248661211401

**Concorde Securities Ltd.**

Date: 31 December 2018

## INCOME STATEMENT

Data in thousand HUF

Serial No.	Description of the item	Year 2017	Impact of self-audit for previous year	Year 2018
a	b	c	d	e
(a)	Revenues from commissioned operations	3,810,660	0	3,475,703
(b)	Revenues from trading operations	781,440	0	951,679
(c)	Revenues from lead management of securities issued	2,780	0	0
(d)	Revenues from custodianship, deposit safekeeping, portfolio management	32,0291	0	190,831
(e)	Revenues from other investment service operations	47,2461	0	85,394
01	Revenues from investment service operations (a+b+c+d+e)	4,674,155	0	4,703,607
(f)	Expenses of commissioned operations	893,996	0	834,368
(g)	Expenses of trading operations	276,197	0	306,985
(h)	Expenses of lead management of securities issued	0	0	0
(i)	Expenses of custodianship, deposit safekeeping, portfolio management	19,721	0	22,764
(j)	Expenses of other investment service operations	12,753	0	0
02	Expenses of investment service operations (f+g+h+i+j)	1,202,667	0	1,164,117
<b>I</b>	<b>Profit/loss on investment service operations (01-02)</b>	<b>3,471,488</b>	<b>0</b>	<b>3,539,490</b>
<b>II</b>	<b>Other income</b>	<b>225,801</b>	<b>0</b>	<b>269,869</b>
	of which: reversed impairment	0	0	0
<b>III</b>	<b>Revenues from operations other than investment services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV</b>	<b>Capitalised value of own performance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>V</b>	<b>Material-type expenses</b>	<b>742,454</b>	<b>0</b>	<b>840,181</b>
03	Wage costs	1,090,481	0	1,182,025
04	Other payments to the personnel	87,452	0	100,923
05	Wage-related charges	298,875	0	293,468
<b>VI</b>	<b>Personnel costs (03-05)</b>	<b>1,476,808</b>	<b>0</b>	<b>1,576,416</b>
<b>VII</b>	<b>Depreciation charged</b>	<b>166,550</b>	<b>0</b>	<b>172,039</b>
<b>VIII</b>	<b>Other expenses</b>	<b>706,093</b>	<b>0</b>	<b>688,224</b>
	of which: impairment	0	0	0
<b>IX</b>	<b>Expenses of operations other than investment services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>OPERATING RESULT (+I+II+III+IV-V-VI-VII-VIII-IX-X)</b>	<b>605,384</b>	<b>0</b>	<b>532,499</b>
06	Dividends and profit sharing received (due)	234,509	0	293,014
	of which: from related undertakings	0	0	0
07	Premium on the sale of participating interests	0	0	0
	of which: from related undertakings	0	0	0
08	Gain on debt securities qualified as long-term assets	0	0	0
	of which: from related undertakings	0	0	0
09	Interests and interest-type income received	236,203	0	241,346
	of which: from related undertakings	0	0	0
	Other income from financial operations	67,305	0	88,143
<b>X</b>	<b>Income from financial operations other than trading (06+07+08+09+10)</b>	<b>538,017</b>	<b>0</b>	<b>622,503</b>
11	Loss on long-term financial assets	0	0	0
	of which: from related undertakings	0	0	0
12	Interests and interest-type expenses paid (payable)	88,701	0	111,051
	of which: from related undertakings	0	0	0
13	Impairment loss on participating interests, securities, bank deposits	0	0	0
14	Other expenses of financial operations	2,971	0	4,629
<b>XI</b>	<b>Expenses of financial operations other than trading (11+12+13+14)</b>	<b>91,672</b>	<b>0</b>	<b>115,680</b>
<b>B</b>	<b>PROFIT/LOSS ON FINANCIAL OPERATIONS (X-XI)</b>	<b>446,345</b>	<b>0</b>	<b>506,823</b>
<b>C</b>	<b>PROFIT/LOSS ON ORDINARY BUSINESS (+A+B)</b>	<b>1,051,729</b>	<b>0</b>	<b>1,039,322</b>
<b>E</b>	<b>PROFIT/LOSS BEFORE TAXES (+C+D)</b>	<b>1,051,729</b>	<b>0</b>	<b>1,039,322</b>
<b>XII</b>	<b>Tax liability</b>	<b>23,667</b>	<b>0</b>	<b>23,338</b>
<b>F</b>	<b>PROFIT/LOSS AFTER TAXATION (+E-XIV)</b>	<b>1,028,062</b>	<b>0</b>	<b>1,015,984</b>

Dated: Budapest, 8 March 2019

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Company CEO

# **CONCORDE Securities Ltd.**

## **Notes to the 2018 Annual Report**

Budapest, 8 March 2019

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Company CEO  
(representative)

# CONTENTS

- I. GENERAL SECTION ..... 12
  - 1. The key data of the Company ..... 12
    - a) Valuation methods of the various balance sheet items and the main valuation procedures ..... 13
    - b) Recognition of revenues ..... 14
    - c) Amortisation policy, recognition of depreciation ..... 15
    - d) Bookkeeping and book closure ..... 16
    - e) Rules on the preparation of the annual report, and the detailed content of the notes to the annual report ..... 16
  - 2. Statement on enterprises with participating interests and on transactions with related parties ..... 17
- II. SPECIFIC SECTION ..... 19
  - 1. Notes to the balance sheet ..... 19
    - a) Intangible assets and tangible assets ..... 19
    - b) Long-term financial assets ..... 23
    - c) Securities ..... 24
    - d) Accounts receivable ..... 25
    - e) Accruals ..... 26
    - f) Provisions ..... 26
    - g) Liabilities ..... 27
    - h) Shareholders' fund ..... 27
    - i) Other notes to the balance sheet ..... 28
  - 2. Notes to the Income Statement ..... 29
    - a) Details of income and revenue ..... 29
    - b) Details of costs and expenditures ..... 30
  - 3. Other notes ..... 36
    - a) Analysis of the Company's asset, financial and income situation ..... 36
    - b) Presentation of the ownership structure ..... 39
    - c) Aggregate value of risks ..... 41
    - d) Other findings and ancillary information ..... 42
- III. ANNEXES ..... 43
  - ANNEX 1 ..... 43
  - ANNEX 2 ..... 54
  - ANNEX 3 ..... 57
  - ANNEX 4 ..... 100

## I. GENERAL SECTION

### 1. The key data of the Company

Name of the company: CONCORDE Securities Ltd.  
Registered office: H-1123 Budapest, Alkotás u. 55-61.,  
Hungary  
HCSO number: 12281248-6612-114-01  
Share capital: HUF 1,000 million  
Date of the articles of association of legal predecessor: 17 September 1993  
Date of deed of foundation: 30 June 1997  
Company registration number of legal predecessor: 01-09-266762  
dated: 28 October 1993  
Company registration number: 01-10-043521  
dated: 12 December 1997  
Number of Hungarian Securities and Exchange Commission  
licence: 91 151/1993  
dated: 21 October 1993  
Number of Hungarian Financial and Capital Markets Supervisory Authority  
licence: 00011/108/1993  
dated: 25 November 1993  
Start of Budapest Stock Exchange membership: 17 November 1993  
The Company's scope of activities: Stock exchange brokerage activity  
Securities offering activity  
Securities commission agency activity  
Securities trading activity  
Securities custodian activity  
Securities management activity  
Investment advisory  
The person responsible for managing accounting tasks:  
Dr Zsuzsanna Kovács  
Chartered Auditor  
Chamber registry no.: 003981  
The Company has mandatory auditing in place.  
The Company's auditor: Deloitte Auditing and Consulting Ltd.  
responsible auditor Tamás Horváth

Key features of the accounting policy

Concorde Securities Ltd. (hereinafter: 'Concorde' or 'Company') has established its accounting and record-keeping system in line with the provisions of Act C of 2000 on Accounting (hereinafter: 'Accounting Act') and Government Decree No. 251/2000 (XII. 24.) on the special features of the annual reporting and bookkeeping obligations of investment firms, and by taking the unique features of the Company into consideration.

**a) Valuation methods of the various balance sheet items and the main valuation procedures**

**ASSETS**

***Long-term assets***

**Intangible assets and tangible assets:** the Company values its assets serving business activities in the long-term (beyond one year) at cost and/or production cost less accumulated depreciation. The costs of restructuring and foundation are not capitalised, and as such these are recognised against profit/loss in the year of incurrence. Payments relating to client transfer are registered as concessions, licenses and similar rights.

With the exception of participating interests, **long-term financial assets** are shown in the balance sheet at actual purchase value. The Company recognises impairment for participating interests in line with the principle of prudence, provided that initial recognition cost and market value show long-term and substantial difference.

***Current assets***

The Company recognises the value of **inventories** in full as use of materials at the time of purchase.

**Accounts receivable:**

- The *Receivables from services provided to clients* balance sheet line shows the receivables from the fulfilment of commission contracts and asset management contracts, as well as the amount of commission agency fee on commissioned securities transactions.
- The *Receivables from the settlement of stock exchange transactions* balance sheet line shows the amount of receivables generated from own-account (non-commissioned agency) stock exchange transactions as at the balance sheet date.
- The *Receivables from the settlement of transactions concluded in OTC trade* balance sheet line shows the receivables generated from own-account (non-commissioned agency) transactions as at the balance sheet date.
- The *Receivables from the clearing house* balance sheet line shows, among others, the funds transferred to the Exchange Settlement Fund managed by KELER Központi Értéktár Zrt. ('KELER' or 'Clearing House').
- *Other receivables:* Receivables from employees and the tax authority are entered into the balance sheet by way of reconciliation with the sub-ledgers.

The Company recognises its receivables in foreign currency at the official FX rates published by the Magyar Nemzeti Bank ('MNB', the National Bank of Hungary).

**Securities:** The Company recognises securities purchased for trading at purchase value. Upon sale, the drop in portfolio is recognised using the FIFO procedure, while year-end valuation is performed by taking stock exchange average prices (average price) and known market value into account. On the balance sheet date, the Company verifies the correctness of records through itemised inventory.

The amounts of securities appreciation determined using the valuation procedure are recognised under revenues from commercial activity, whereas the amounts of depreciation are recognised under expenditures of commercial activity.

**Cash and cash equivalents** are recognised at a value equivalent to banking account statements and cash-at-hand inventory.

## LIABILITIES

**Shareholders' fund** is shown in the balance sheet at book value.

### Liabilities:

In addition to the liabilities shown on the *Trade payables (creditors)* balance sheet line, the Company also shows the following under short-term liabilities:

- *Liabilities to clients:* given the commissioned securities offering activity, this shows the amount due to the commissioning client, the consideration for the services provided by the securities exchange and the clearing house, the invoiced amount of services used, as well as the liabilities arising from other business activities, including the funds due to the commissioning client from asset management.
- The *Liabilities from the settlement of stock exchange transactions* balance sheet line shows the amount of liabilities generated from own-account (non-commissioned agency) stock exchange transactions as at the balance sheet date.
- The *Liabilities from the settlement of transactions concluded in OTC trade* balance sheet line shows the liabilities generated from own-account (non-commissioned agency) OTC transactions as at the balance sheet date.

The Company recognises liabilities in the balance sheet at book value. Liabilities in foreign currency are recognised at the official FX rates published by the MNB.

## b) Recognition of revenues

Income and revenue are shown by the Company as per the provisions of the Accounting Act and the Government Decree.

The Company's main income sources in relation to investment service activity are as follows:

- **Income from commission agency activity:** the sum of commission agent fees charged for commissioned investment service activities—transactions executed—as well as a other commission incomes



- Revenues from trading operations: interest income recognised under current assets and enforced in the sale price of securities held for trading, as well as interest recognised in the purchase price of securities held for trading—recognised as items decreasing interest income—, the capital gains arising during the sale thereof, as well as the appreciation gains and interest and dividend income of such securities, etc.
- Income from lead management of securities issued: sums of fees for the management of securities offerings and other commission income
- Income from securities custodian, safekeeping and portfolio management activity: the sum of fees charged for custodian, safekeeping and portfolio management activities, and other commissions.
- Income of other investment service activity: fees, interests and other commission income charged in relation to securities account management, client account management, investment consultancy, investment loan provision, underwriting guarantees, capital structure, business strategy and related issues, consultancy relating to the acquisition and restructuring of companies, service provision, agency activity and other investment service activity; as well as the lending fees for securities loan transactions relating to investment loans, deferred payment or hold-in-custody repo.

#### Main rules of settlement

- The commissions on securities commission agency activity are recognised on the day of trading.
- Own-account securities transactions are also recognised on the day of trading.

### **c) Amortisation policy, recognition of depreciation**

The ordinary depreciation of intangible assets and tangible assets is recognised on the basis of gross value, using the straight-line method. Asset write-off commences with the day of the start of use or commissioning, and lasts until the day of scrapping or sale and/or the write-off of the full value.

Year-on-year depreciation is recognised by taking the principles set out in the Accounting Act into consideration. Under an individual purchase cost of HUF 100 thousand, the purchase cost of tangible assets is recognised as a lump sum upon start of use.

The concessions, licenses and similar rights paid for client transfers are written off by the Company over the course of 15 years, and write-off is reviewed annually on the basis of the reduction of the number of clients.

**d) Bookkeeping and book closure**

The Company has established its accounting and record-keeping system in line with the provisions of the Accounting Act and the Government Decree. The Company keeps its books and records in line with the provisions on double-entry accounting. In the course of data recording and the keeping of records, it ensures the measurement and aggregation of changes in assets and liabilities, and also makes available information required for the fulfilment of the annual reporting obligation. When establishing the accounting system, it was an important aspect to establish records that fully support the management information system and mandatory data reporting.

**e) Rules on the preparation of the annual report, and the detailed content of the notes to the annual report**

The Company prepares its annual report pursuant to the provisions of the Accounting Act and the Government Decree.

The annual report is prepared for the balance sheet date of 31 December. The deadline for the preparation of the Company's annual report and the balance sheet is set by the Board of Directors.

The date of preparation of the 2018 accounts is 8 March 2019.

Parts of the annual report:

- Balance sheet
- Income statement
- Notes to the Annual Report

The specific format and content of the Balance Sheet and the Income Statement, as well as the items to be shown in the Notes to the Annual Report, are determined by the aforementioned legal regulations, and the Company applies no deviations or supplementation therefrom and thereto.

The Company also publishes its annual report on its website.

The Company's website is available at: <http://www.con.hu>

## 2. Statement on enterprises with participating interests and on transactions with related parties

On the balance sheet date, the Company has participations in the following economic operators:

The Company's name	The Company's registered office	Percentage of participation	The Company's subscribed capital (*)	Shareholder's fund of the Company (*)	The Company profit/loss after tax (*)
Concorde Trust Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	5,000	4,732	-94
Concorde Financial Consulting Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	51%	10,000	12,392	191,093
Concorde Corporate Finance Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	86.79%	10,000	46,980	9,599
Accorde Fund Management Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	44%	100,000	481,366	355,105
Eclipse Investment Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	288,000	248,057	5,165
Concorde Investments Ireland Ltd.**	38-39 Fitzwilliam Square, Dublin 2, Ireland	50%	900,000	658,773	-241,227

(\*: data in thousand HUF based on most recent available data

\*\* data in EUR)

In addition to the unconsolidated annual report prepared in accordance with the Hungarian legal regulations, the Company also prepares consolidated financial statements in line with the International Financial Reporting Standards (hereinafter: IFRS) adopted by the European Union, in English, for the business year ended on 31 December 2018.

Transactions with related parties

Business year of 2018:

- Amount of receivables from related undertakings: HUF 316 thousand, amount of liabilities: HUF 0.
- In 2018, net revenue received was HUF 0, dividends received HUF 293.0 million.

Business year of 2017:

- Amount of receivables from related undertakings: HUF 0, amount of liabilities: HUF 0.
- In 2017, net revenue received was HUF 0, dividends received HUF 234.5 million.

## II. SPECIFIC SECTION

### 1. Notes to the balance sheet

#### a) Intangible assets and tangible assets

##### Intangible assets

##### *Gross value*

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,114,045	56,109	0	0	1,170,154
Other concessions, licenses and similar rights	372,464	0	0	0	372,464
Software products for services	0	3,088	0	0	3,088
Other intellectual property for services	0	4,649	0	0	4,649
<b>Total</b>	<b>1,486,509</b>	<b>63,846</b>	<b>0</b>	<b>0</b>	<b>1,550,355</b>

##### *Accumulated depreciation*

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,004,309	73,342	0	0	1,077,651
Other concessions, licenses and similar rights	334,314	9,148	0	0	343,462
Software products for services	0	768	0	0	768
Other intellectual property for services	0	273	0	0	273
<b>Total</b>	<b>1,338,623</b>	<b>83,531</b>	<b>0</b>	<b>0</b>	<b>1,422,154</b>

##### *Net value*

Data in thousand HUF

	Opening	Closing
Software products	109,736	92,503
Other concessions, licenses and similar rights	38,150	29,002
Software products for services	0	2,320
Other intellectual property for services	0	4,376
<b>Total</b>	<b>147,886</b>	<b>128,201</b>

Tangible fixed assets

*Gross value*

Data in thousand HUF

	<b>Opening</b>	<b>Increase</b>	<b>Decrease</b>	<b>Reclassification (+/-)</b>	<b>Closing</b>
Property and related rights of material value	34,644	0	31,405	-3,239	0
IT devices	694,600	15,373	0	0	709,973
Passenger vehicles (over HUF 6 million)	261,376	50,149	37,646	0	273,879
Passenger vehicles (under HUF 6 million)	14,558	430	0	0	14,988
Works of art	6,014	1,270	0	0	7,284
Other assets (over HUF 100 thousand)	336,814	21,283	2,543	+3,239	358,793
Low-value tangible assets	6,247	6,028	6,247	0	6,028
Other equipment, appliances, vehicles	1,319,609	94,533	46,436	+3,239	1,370,945
<b>Total</b>	<b>1,354,253</b>	<b>94,533</b>	<b>77,841</b>	<b>0</b>	<b>1,370,945</b>

*Accumulated depreciation*

Data in thousand HUF

	<b>Opening</b>	<b>Increase</b>	<b>Decrease</b>	<b>Reclassification (+/-)</b>	<b>Closing</b>
Property and related rights of material value	8,740	1,039	9,779	0	0
IT devices	620,861	33,771	0	0	654,632
Passenger vehicles (over HUF 6 million)	140,956	43,075	27,507	0	156,524
Passenger vehicles (under HUF 6 million)	9,340	2,109	0	0	11,449
Works of art	0	0	0	0	0
Other assets (over HUF 100 thousand)	330,255	2,485	1,568	0	331,172
Low-value tangible assets	6,247	6,028	6,247	0	6,028
Other equipment, appliances, vehicles	1,107,659	87,468	35,322	0	1,159,805
<b>Total</b>	<b>1,116,399</b>	<b>88,507</b>	<b>45,101</b>	<b>0</b>	<b>1,159,805</b>

*Net value*

Data in thousand HUF

	<b>Opening</b>	<b>Closing</b>
<i>Property and related rights of material value</i>	<i>25,904</i>	<i>0</i>
IT devices	73,739	55,341
Passenger vehicles (over HUF 6 million)	120,420	117,355
Passenger vehicles (under HUF 6 million)	5,218	3,539
Works of art	6,014	7,284
Other assets (over HUF 100 thousand)	6,559	27,621
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	<i>211,950</i>	<i>211,140</i>
<b>Total</b>	<b>237,854</b>	<b>211,140</b>

**Changes in non-financial investments**

Data in  
thousand  
HUF

	<b>2017</b>	<b>2018</b>
<b>Opening</b>	0	1,638
<b>Increase (purchasing)</b>	201,179	208,161
<b>Decrease (capitalisation)</b>	199,541	165,498
<b>Closing</b>	1,638	44,301

Details of depreciation

Name	Depreciation recognised		
	Intangible assets	Tangible fixed assets	Total
<i>2018</i>			
<b>Ordinary depreciation</b>			
straight-line depreciation	83,531	82,479	166,010
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	500	5,529	6,029
<b>total</b>	<b>84,031</b>	<b>88,008</b>	<b>172,039</b>
<b>Extraordinary depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total depreciation in the current year</b>	<b>84,031</b>	<b>88,008</b>	<b>172,039</b>
<i>2017</i>			
<b>Ordinary depreciation</b>			
straight-line depreciation	80,456	79,847	160,303
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	1,183	5,064	6,247
<b>Total</b>	<b>81,639</b>	<b>84,911</b>	<b>166,550</b>
<b>Extraordinary depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total depreciation in the current year</b>	<b>81,639</b>	<b>84,911</b>	<b>166,550</b>



**b) Long-term financial assets**

Data in thousand HUF

	Opening	Change in gross value		Closing
		Increase	Decrease	
Concorde Corporate Finance Ltd.	115,716	0	0	115,716
Eclipse Investment Ltd.	232,943	0	0	232,943
Concorde Financial Consulting Ltd.	3,450	7,000	4,900	5,550
Concorde Trust Ltd.	5,000	0	0	5,000
Accorde Fund Management Ltd.	50,000	0	6,000	44,000
Concorde Investments Ireland Ltd.	93,669	48,526	0	142,195
	<b>500,778</b>	<b>55,526</b>	<b>10,900</b>	<b>545,404</b>

	Opening	Change in accumulated impairment loss		Closing
		Increase	Decrease	
Concorde Corporate Finance Ltd.	86,021	0	0	86,021
Eclipse Investment Ltd.	0	0	0	0
Concorde Financial Consulting Ltd.	0	0	0	0
Concorde Trust Ltd.	0	0	0	0
Accorde Fund Management Ltd.	0	0	0	0
Concorde Investments Ireland Ltd.	0	0	0	0
	<b>86,021</b>	<b>0</b>	<b>0</b>	<b>86,021</b>

	Change in net value	
	Opening	Closing
Concorde Corporate Finance Ltd.	29,695	29,695
Eclipse Investment Ltd.	232,943	232,943
Concorde Financial Consulting Ltd.	3,450	5,550
Concorde Trust Ltd.	5,000	5,000
Accorde Fund Management Ltd.	50,000	44,000
Concorde Investments Ireland Ltd.	93,669	142,195
	<b>414,757</b>	<b>459,383</b>

54.49% of long-term assets consisted in participations in related undertakings.

The Company recognised no impairment loss on its long-term financial assets in the current period.

### c) Securities

#### Book value of securities

Name	31 December 2017 (*)	31 December 2018 (*)
Government bonds	1,869,516	3,444,396
Discount treasury bills	988,378	751,380
Interest-bearing treasury bills	0	0
Shares	913,898	379,412
Investment notes	0	0
Treasury shares	0	0
Bonds	29,605	165,820
Other securities	0	0
<b>Total</b>	<b>3,801,397</b>	<b>4,741,008</b>

(\*) Book values including the year-end revaluation

#### Settlements arising from securities lending transactions

Data in thousand  
HUF

Name	31 December 2017 (*)		31 December 2018 (*)	
	liability	liability	liability	receivable
Discount treasury bills	0	0	0	5,000
Shares	884,466	0	238,283	0
Investment units	0	0	0	0
<b>Total</b>	<b>884,466</b>	<b>0</b>	<b>238,283</b>	<b>5,000</b>

(\*) Book values including the year-end forex revaluation

#### Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2017		31 December 2018	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	15	0	0	353
Shares	0	4,475	2,504	0
Government bonds	2,098	0	4,673	0
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	0
Other bonds	0	0	0	0
Investment units	0	0	0	0
<b>Total</b>	<b>2,113</b>	<b>4,475</b>	<b>7,177</b>	<b>353</b>

The market value of securities disclosed among current assets was HUF 4,741,008 thousand, which allowed for the earning of capital gains and interest income as well as facilitating the satisfaction of investor demand.

**d) Accounts receivable**

**Details of receivables (thousand HUF):**

	<b>31/12/2017</b>	<b>Increase</b>	<b>Decrease</b>	<b>31/12/2018</b>
Debtors	268,931	0	65,011	203,920
Receivables from services provided to clients	401,416	299,826	0	701,242
Receivables from the settlement of stock exchange transactions	19,708	458,041	0	477,749
Receivables from the settlement of deals concluded in OTC trade	5,974	683,453	0	689,427
Receivables from the clearing house	2,922,222	0	543,685	2,378,537
Receivables from related undertakings	0	0	0	0
Other receivables	133,222	0	59,375	73,847
<b>Total:</b>	<b>3,751,473</b>	<b>1,441,324</b>	<b>668,071</b>	<b>4,524,722</b>

With regard to its client receivables, the Company recognised impairment of HUF 3,883 thousand. The opening value of the impairment of client receivables was HUF 10,150 thousand, its closing value stood at HUF 14,033 thousand.

Changes of accumulated impairment recognised on receivables in the current year and the preceding year:

	<b>31/12/2017</b>	<b>31/12/2018</b>
<b>Opening</b>	14,746	10,150
<b>Recognised impairment in the current year</b>	0	3,883
<b>Reversal of the impairment in the current year</b>	4,596	0
<b>Closing</b>	10,150	14,033

**e) Accruals**Accrued income, deferred charges

	Data in thousand HUF	
	31/12/2017	31/12/2018
Accrual on account of the revaluation of futures open positions	1,035,839	276,451
Handling charges and commissions	179,173	74,849
Interest on securities	40,185	51,947
Deferred interest income	197	68
Lombard interest income	0	1,376
Reinvoiced costs	15,928	6,527
Analytical services	0	3,068
IT services	0	9,315
Interest income from KELER and other banks	765	1,270
<b>Accrued income</b>	<b>1,272,087</b>	<b>424,871</b>
Pre-paid costs	29,891	71,161
<b>Prepaid costs, expenses</b>	<b>29,891</b>	<b>71,161</b>
<b>Deferred expenses</b>	<b>16,100</b>	<b>12,650</b>
<b>Total</b>	<b>1,318,078</b>	<b>508,682</b>

Accruals and deferred income

	Data in thousand HUF	
	31/12/2017	31/12/2018
<b>Accrued liabilities</b>	<b>7,090</b>	<b>0</b>
Accrual on account of the revaluation of futures open positions	1,035,839	276,451
Auditor's fee	7,849	13,995
Interest paid	3,304	2,206
Bonuses and related contributions	15,895	112,684
Fees relating to stock exchange trading	774	4,946
Other	12,752	2,736
<b>Accrued costs, expenses</b>	<b>1,076,413</b>	<b>413,018</b>
<b>Deferred income</b>	<b>0</b>	<b>0</b>
<b>Total:</b>	<b>1,083,503</b>	<b>413,018</b>

**f) Provisions**

At the end of 2018, the Company generated provisions of HUF 6,824 thousand on account of the revaluation of securities, in line with the provisions of the Government Decree.

## g) Liabilities

	31/12/2017	Increase	Decrease	31/12/2018
Short-term bank loans	1,329,351	2,630,676	0	3,960,027
Trade payables	190,592	35,735	0	226,327
Liabilities to clients	37,742,349	12,088,688	0	49,831,037
Liabilities from stock exchange transaction settlements	19,702	450,679	0	470,381
Liabilities from the settlement of OTC transactions	890,344	295,415	0	1,185,759
Other short-term liabilities	1,025,515	0	837,655	187,860
Short-term liabilities to related undertakings	0	0	0	0
<b>Total:</b>	<b>41,197,853</b>	<b>15,501,193</b>	<b>837,855</b>	<b>55,861,391</b>

The balance of other short-term liabilities is made up of the aggregate balances of taxes and contributions.

## h) Shareholders' fund

In 2018, the Company had shareholders' fund of HUF 4,275,161 thousand, representing an increase of 0.37% over the adjusted shareholders' fund of the previous year.

Data in thousand HUF

	31 December 2017	Increase	Decrease	31 December 2018
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,169,886	1,028,062	1,000,431	2,197,517
Dedicated reserves	0	0	0	0
Profit/loss after taxes	1,028,062	1,015,984	1,028,062	1,015,984
<b>Shareholders' fund</b>	<b>4,259,608</b>	<b>2,044,046</b>	<b>2,028,493</b>	<b>4,275,161</b>

## **i) Other notes to the balance sheet**

### Details of futures and options transactions

On the balance sheet date, the Company

- had 95 open buy and 280 open sell positions on the BSE futures market. The value of those positions was a loss of HUF 3,155 thousand. (On 31 December 2017, the Company had 360 buy and 0 sell positions open. The value of those positions was a gain of HUF 21,056 thousand.)
- On the OTC market
  - The Company had 135 buy and 150 sell positions in respect of FX forward transactions; the value of those positions was a gain of HUF 16,992 thousand. (On 31 December 2017, the Company had 182 buy and 178 sell positions open. The value of those positions was a gain of HUF 15,480 thousand.)

For further details, see Annex 1.

The details of commission agency transactions are contained in Annex 2.

### Stock of own securities and those owned by third parties held in the clearing house or in facilities arranged by the Company, as at the balance sheet date

Details of the stock of own securities and those owned by third parties held in the Clearing House or in facilities arranged by the Company, as at the balance sheet date are contained in Annex 3.

### Statement of cash flows

See the statement of cash flows in Annex 4.

## 2. Notes to the Income Statement

### a) Details of income and revenue

	Data in thousand HUF	
	2017	2018
<b>Revenues from commissioned operations</b>	<b>3,810,660</b>	<b>3,475,703</b>
Commission on stock exchange commission agency transactions	1,447,029	1,697,104
Distribution commission on investment units	617,629	498,758
Account fees for investment funds	245,261	180,733
Commission on futures transactions	143,126	166,540
Commission on bond sales	556,095	300,958
Web trader commission	243,154	191,928
Other	558,366	439,682
<b>Revenues from trading operations</b>	<b>781,440</b>	<b>951,679</b>
Profit on the revaluation of securities	1,475	56,340
Interest and exchange rate gains realised on securities	734,862	833,090
Other	45,103	62,249
<b>Revenues from lead management of securities issued</b>	<b>2,780</b>	<b>0</b>
<b>Revenues from custodianship, deposit safekeeping, portfolio management</b>	<b>32,029</b>	<b>190,831</b>
<b>Revenues from other investment service operations</b>	<b>47,246</b>	<b>85,394</b>
<b>Other income</b>	<b>225,801</b>	<b>269,869</b>
Indemnification received	237	0
Income from reinvoiced costs	12,694	19,019
Release of provisions	20,706	101,064
IPF fee income	140,650	95,386
Other	51,514	54,400
<b>Dividend received, due</b>	<b>234,509</b>	<b>239,014</b>
<b>Interests and interest-type income received</b>	<b>236,203</b>	<b>241,346</b>
<b>Other income from financial operations</b>	<b>67,305</b>	<b>88,143</b>

**b) Details of costs and expenditures**Breakdown of costs by type

Data in thousand HUF

Name	2017 thousand HUF	2017 distribution %	2018 thousand HUF	2018 distribution %
Cost of materials	37,849	1.59%	37,372	1.44%
Telecommunications and IT services	194,754	8.16%	198,037	7.65%
Travels, posting abroad	39,218	1.64%	36,911	1.43%
Post	12,350	0.52%	8,892	0.34%
Transportation, taxi	4,825	0.20%	5,860	0.23%
Repairs, maintenance	16,196	0.68%	19,269	0.74%
Rent	111,164	4.66%	107,715	4.16%
Advertising fees and costs, market research	32,469	1.36%	28,517	1.10%
Expert fees	104,404	4.38%	169,972	6.57%
Training, further training	8,406	0.35%	17,376	0.67%
Membership fees	1,615	0.07%	3,200	0.12%
Stock exchange commission	62,528	2.62%	92,325	3.57%
Banking costs	23,741	1.00%	24,127	0.93%
Official fees	11,052	0.46%	9,943	0.38%
Insurance premium	6,482	0.27%	6,606	0.26%
Other services used	75,401	3.16%	74,059	2.86%
<b>Material-type expenses</b>	<b>742,454</b>	<b>31.12%</b>	<b>840,181</b>	<b>32.45%</b>
Wage costs	1,090,481	45.71%	1,182,025	45.66%
Other payments to the personnel	87,452	3.67%	100,923	3.90%
Wage-related charges	298,875	12.53%	293,468	11.34%
<b>Personnel costs</b>	<b>1,476,808</b>	<b>61.90%</b>	<b>1,576,416</b>	<b>60.90%</b>
<b>Depreciation charged</b>	<b>166,500</b>	<b>6.98%</b>	<b>172,039</b>	<b>6.65%</b>
<b>TOTAL</b>	<b>2,385,762</b>	<b>100.00%</b>	<b>2,588,636</b>	<b>100.00%</b>



Average headcount and wage costs of employees, and other payments to personnel

Employment category	2017		2018	
	Average statistical employee headcount	Wage costs	Average statistical employee headcount	Wage costs
	(persons)	(thousand HUF)	(persons)	(thousand HUF)
Full time employees				
blue-collar employment category	1	3,693	1	4,248
non-blue-collar employment category	95	1,029,371	98	1,123,532
<b>total:</b>	<b>96</b>	<b>1,033,064</b>	<b>99</b>	<b>1,127,780</b>
Part-time employees				
blue-collar employment category	-	-	-	-
non-blue-collar employment category	10	49,396	10	47,907
<b>total:</b>	<b>10</b>	<b>49,396</b>	<b>10</b>	<b>47,907</b>
<b>TOTAL EMPLOYED</b>				
blue-collar employment category	1	(*)3,693	1	4,248
non-blue-collar employment category	105	(*)1,078,767	110	1,171,439
<b>payments outside of employment categories</b>		<b>8,021</b>		<b>6,338</b>
<b>Total:</b>	<b>106</b>	<b>1,090,041</b>	<b>111</b>	<b>1,182,025</b>

(\*): adjusted data

Remuneration paid to members of the Company's Board of Directors and Supervisory Board and to management for their activities in the business year

	2017	2018
Number of Board of Directors members:	3 persons	3 persons
Honorarium paid to members of the Board of Directors:	-	-
Chief Executive Officer (under an employment relationship)	1 person	1 person
Number of Supervisory Board members:	3 persons	3 persons
Honorarium paid to members of the Supervisory Board:	HUF 3,600 thousand	HUF 3,600 thousand

Details of other expenditures

Data in thousand HUF

Year 2017    Year 2018

<b>Other expenses</b>	<b>706,093</b>	<b>688,224</b>
IPF fee	150,900	104,957
Taxes	160,160	200,273
Payment into the Indemnification Fund	181,099	123,868
Foundation support	42,468	36,687
Sponsorship	1,340	894
Support to sports and motion picture production	40,066	34,457
Other	128,060	187,088

Items reducing or increasing the corporate tax base pursuant to Act LXXXI of 1996 on Corporate Tax and Dividend Tax (Corporate Tax Act) in 2018 (data in HUF thousand)

<b><u>Profit/loss before taxes</u></b>	<b>1,039,322</b>
<b><u>Items reducing profit/loss before taxes</u></b>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	172,039
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	294,772
Amount of refunded tax	0
20% of amount given to public benefit foundations	5,387
Difference of the gross value and impairment as per the of tax act of assets sold, contributed and scrapped	0
Amount recognised as revenue or capitalised performance value determined in the course of tax audit or self-revision	0
Other items reducing profit/loss before taxes	45
<b>TOTAL</b>	<b>472,243</b>
<b><u>Items increasing profit/loss before taxes</u></b>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	172,039
On account of loans provided to private individuals with preferential interest	0
Lending loss	0
Tax deficit, fines, penalties	11,056
Non-recovered amount of treasury shares transferred without consideration or below book value	0
Specific part of the leasing fee of leased assets recognised as costs	0
Value recognised as expenditure upon the sale, contribution or scrapping of assets	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	2,179
Other items increasing profit/loss before taxes	597
<b>TOTAL</b>	<b>185,871</b>
<b>TAX BASE</b>	<b>752,950</b>
<b>TAX LIABILITY</b>	<b>67,766</b>
<b>ITEMS REDUCING THE AMOUNT OF TAX (*)</b>	<b>44,428</b>
<b>ACTUAL TAX LIABILITY</b>	<b>23,338</b>
<b>PROFIT/LOSS AFTER TAXES</b>	<b>1,015,984</b>

(\*) The amount of tax is reduced by the HUF 32,279 thousand paid for the support of sports and motion picture production, as well as the HUF 12,149 thousand from the amount paid into the Indemnification Fund.

Items reducing or increasing the corporate tax base pursuant to the Corporate Tax Act in 2017 (data in HUF thousand)

<b><u>Profit/loss before taxes</u></b>	<b>1,051,729</b>
<b><u>Items reducing profit/loss before taxes</u></b>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	166,550
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	234,509
Amount of refunded tax	0
20% of amount given to public benefit foundations	6,238
Difference of the gross value and impairment as per the of tax act of assets sold, contributed and scrapped	0
Amount recognised as revenue or capitalised performance value determined in the course of tax audit or self-revision	0
Other items reducing profit/loss before taxes	0
<b>TOTAL</b>	<b>407,297</b>
<b><u>Items increasing profit/loss before taxes</u></b>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	166,550
On account of loans provided to private individuals with preferential interest	0
Depreciation of assets purchased from development reserve	0
Lending loss	0
Tax deficit, fines, penalties	118
Non-recovered amount of treasury shares transferred without consideration or below book value	0
Specific part of the leasing fee of leased assets recognised as costs	0
Value recognised as expenditure upon the sale, contribution or scrapping of assets	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	2,660
Other items increasing profit/loss before taxes	100,000
<b>TOTAL</b>	<b>269,328</b>
<b>TAX BASE</b>	<b>913,760</b>
<b>TAX LIABILITY</b>	<b>82,238</b>
<b>ITEMS REDUCING THE AMOUNT OF TAX (*)</b>	<b>58,571</b>
<b>ACTUAL TAX LIABILITY</b>	<b>23,667</b>
<b>PROFIT/LOSS AFTER TAXES</b>	<b>1,028,062</b>

Concorde Securities Ltd. 2018

(\*) The amount of tax is reduced by the HUF 39,406 thousand paid for the support of sports and motion picture production, as well as the HUF 19,165 thousand from the amount paid into the Indemnification Fund.

Profit/loss after taxes

	Data in thousand HUF	
	Year 2017	Year 2018
<b>Profit/loss before taxes</b>	<b>1,051,729</b>	<b>1,039,322</b>
<b>Corporation tax payable</b>	<b>23,667</b>	<b>23,338</b>
<b>Profit/loss after taxes</b>	<b>1,028,062</b>	<b>1,015,984</b>

### 3. Other notes

#### a) Analysis of the Company's asset, financial and income situation

##### Asset and finance situation

Asset-Liability total of the Balance Sheet: HUF 60,556,394 thousand

The composition of assets and liabilities is as follows:

Name	Previous year		Data in thousand HUF Current year	
	tHUF	distribution %	tHUF	distribution %
<b>Long-term assets</b>	<b>802,135</b>	1.72%	<b>843,025</b>	1.39%
<b>Current assets</b>	<b>44,420,751</b>	95.44%	<b>59,204,687</b>	97.77%
<b>of which: Accounts receivable</b>	(*)3,751,473	(*)8.06%	4,524,722	7.47%
<b>Securities</b>	3,801,397	8.17%	4,741,008	7.83%
<b>Cash and cash equivalents</b>	(*)36,867,881	(*)79.21%	49,938,957	82.47%
(*) adjusted data				
<b>Accrued income, deferred charges</b>	<b>1,318,078</b>	2.83%	<b>508,682</b>	0.84%
<b>Total assets:</b>	<b>46,540,964</b>	<b>100.00%</b>	<b>60,556,394</b>	<b>100.00%</b>
<b>Shareholders' fund</b>	<b>4,259,608</b>	9.15%	<b>4,275,161</b>	7.06%
<b>Provisions</b>	<b>0</b>	0.00%	<b>6,824</b>	0.01%
<b>Liabilities</b>	<b>41,197,853</b>	88.52%	<b>55,861,391</b>	92.25%
<b>of which: Long-term liabilities</b>				
<b>Short-term liabilities</b>	41,197,853	88.52%	55,861,391	92.25%
<b>Accruals and deferred income</b>	<b>1,083,503</b>	2.33%	<b>413,018</b>	0.68%
<b>Total liabilities</b>	<b>46,540,964</b>	<b>100.00%</b>	<b>60,556,394</b>	<b>100.00%</b>

Financial and income situation

The financial position of the Company was balanced in 2018.

The Company had no long-term outstanding receivables, its receivables were for the most part paid in due time, and the Company also fulfilled its liabilities in due time.

**Liquidity indicators**

1.  $\frac{\text{Cash and cash equivalents}}{\text{Current liabilities}} = (49,938,957 / 55,861,391) = 0.894$  (2017: 0.893)
2.  $\frac{\text{Cash and cash equivalents} + \text{Receivables}}{\text{Current liabilities}} = (54,463,679 / 55,861,391) = 0.975$  (2017: 0.986)
3.  $\frac{\text{Cash and cash equivalents} + \text{Receivables} + \text{Securities}}{\text{Current liabilities}} = (59,204,687 / 55,861,391) = 1.0598$   
(2017: 1.078)

**Rate of indebtedness**

$$\frac{\text{Liabilities}}{\text{Total liabilities}} = (55,861,391 / 60,556,394) = 0.9225 \quad (2017: 0.885)$$

**Net return on sales**

$$\frac{\text{Profit/loss after taxes}}{\text{Profit/loss on investment service activity}} = (1,015,984 / 3,539,490) = 0.287$$

(2017: 0.296)

Concorde Securities Ltd. 2018

Revenues from commissioned operations:	HUF 3,476 million
Revenues from trading operations:	HUF 952 million
Income from securities offering organisation activity:	HUF 0 million
Income from securities custodian and portfolio management activity:	HUF 191 million
Revenues from other investment service operations:	HUF 86 million

**Profit/loss on investment service operations: HUF 3,539 million**

Sum of the Company's operating costs: HUF 2,589 million

Balance of other revenues and expenditures HUF -418 million

**Operating profit/loss: HUF 532 million**

Profit/loss on financial transactions: HUF 507 million.

**The Company's profit/loss before taxes in 2018: HUF 1,039 million**

The Company's tax liability: HUF 23 million



**b) Presentation of the ownership structure**

	NAME OF SHAREHOLDER	REGISTERED OR HOME ADDRESS OF SHAREHOLDER	NUMBER OF SHARES	PROPORTION OF SHAREHOLDING
1)	Blackburn International Inc. Representative: Gábor Várszegi	Panama. 5. Panama City Balboa Avenue 39. str. IBM Building Penthouse fl. PO 5108.	99,000	9.9%
2)	Dr Judit Halász	H-1112 Budapest, Dayka G. u. 62/D. I/4., Hungary	6,660	0.666%
3)	Dr Zsuzsa Kovács	H-1121 Budapest, Agancs út 6/c, Hungary	12,120	1.212%
4)	Dr Gábor Móricz	H-1055 Budapest, Honvéd tér 10/a, Hungary	149,600	14.96%
5)	Eurotipp Szaktanácsadó Kft. company registration number: 01-09-163363 represented by: Krisztián Feyér	H-1121 Budapest,  Zugligeti út 20, Hungary	105,600	10.56%
6)	Magdolna Mezei	H-2094 Nagykovácsi, Szent Anna út 13, Hungary	1,000	0.1%
7)	Kálmán Nagy	H-1121 Budapest, Mártonhegyi út 11/A., Hungary	4,500	0.45%
8)	Károly Régely	H-1026 Budapest Páfrány út 31., Hungary	23,500	2.35%
9)	TC Befektetési Nyrt. Company registration number: 01-10-045613	H-1123 Budapest,  Alkotás u. 50., Hungary	300,000	30%
10)	Mónika Veverán	H-1029 Budapest, Csatlós u 5. 1/3, Hungary	1,000	0.1%
11)	ZÜRICH INVESTMENTS INC.	Trident Chambers. Wickhams Cay. P.O. Box 146. Road Town. Tortola. British Virgin Islands	99,000	9.9%
12)	TEATIME GROUP, INC	Calles 50 y Aquilino de la Guardia. Piso 14. Panama City. Republic of Panama	99,000	9.9%
13)	Blackburn International Luxembourg	75 Parc d'activités. L-8308 Capellen. Luxemburg	99,020	9.902%

Number, nominal value and type of shares

The share capital of the Company consists of 1,000,000 registered shares with a nominal value of HUF 1,000 (that is, one thousand forints) each, represented by the following share types:

**(a) 670,000 ordinary shares** with a total nominal value of HUF 670,000,000 (that is, six hundred seventy million forints)

**(b) 330,000 preference shares** with a total nominal value of HUF 330,000,000 (that is, three hundred thirty million forints).

### **c) Aggregate value of risks**

Pursuant to Section 100 of Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers, and on the Regulations Governing Their Activities (Investment Service Providers Act), the Company continuously assesses its exposures to clients and groups of clients in the framework of its investment service activity.

Pursuant to Section 101(2) of the Investment Service Providers Act, an investment firm's exposure to a client or group of connected clients shall be considered a large exposure where its value is equal to or exceeds 10 % of its eligible capital.

The Company had the following exposures and eligible capital available for their cover as at 31 December 2018 and 31 December 2017 (data in HUF thousand):

	<b>31/12/2018</b>	<b>31/12/2017</b>
<b>Total eligible capital for the exposure requirement</b>	<b>4,139,544</b>	<b>4,101,797</b>
<b>Capital requirement for total risk exposure value</b>	<b>2,025,144</b>	<b>1,603,677</b>
Capital requirement of risk-weighted exposure values for credit risk, counterparty risk and dilution risk and of open delivery	1,260,416	855,442
Capital requirement of settlement risk	0	0
Total position risk, FX exchange rate risk and commodity risk	161,184	79,812
Total capital requirement for operating risk	601,072	630,910
Credit valuation adjustment for total risk exposure values	2,472	37,513

**d) Other findings and ancillary information**

1. The Company has no liabilities with a maturity exceeding five years, or outstanding debts secured by lien or similar rights. It has no other long-term liabilities that would have a future impact on profit/loss.
2. The Company holds no treasury shares.
3. Two members of the Board of Directors, or one Board member and the CEO, or one Board member and an authorised staff member, or the CEO and one authorised staff member are together authorised to represent the Company in official matters, to sign on behalf of the Company and to countersign the annual report. Members of the Board of Directors:  
György Jaksity (Budapest. Bérc u. 4/b)  
Gábor Borda (Budapest. Mészkö u. 31)  
Norbert Streitmann (Budapest. Semmelweis utca 9. III. emelet 8)
4. The Company has a separate deposit account for segregating funds on client accounts. The funds owned by clients held by the Company amounted to HUF 49,831,037 thousand as at 31 December 2018, of which HUF 27,788,697 thousand constituted liabilities in foreign currencies.
5. In 2018, the Company paid HUF 104,957 thousand in fees to the Investor Protection Fund.
6. The valuation of asset and liability items has been carried out in line with regulations and the principles set out in the accounting policy, and the impact on profit/loss has been appropriately presented in the notes.
7. The Company has no receivables due from managing directors or the members of the Board of Directors or the Supervisory Board, no advances or loans have been disbursed to them and no loans have been provided to employees in 2018.
8. The Company has no pending liabilities in respect of the future.

### III. ANNEXES

#### ANNEX 1

Detailed description of own-account futures transactions outstanding on 31 December 2018.

Client: 1 – CONCORDE SECURITIES LTD. H-1123 Budapest, Alkotás u. 50, Hungary  
 Tax identification number: 12281248243

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
MAT901	0	0.00	0	275	437.18	-1,050,000	-1,050,000
MOL901	0	0.00	0	5	3,107.00	54,000	54,000
OTP902	71	11,440.35	-1,865,200	0	0.00	0	-1,865,200
RCH902	24	5,545.50	-294,000	0	0.00	0	-294,000
<b>Total:</b>	<b>95</b>		<b>-2,159,200</b>	<b>280</b>		<b>-996,000</b>	<b>-3,155,200</b>

**Open FX forward positions**

Value day: 31/12/2018

currency	direction	amount	expiry	strike price	profit/loss
EUR/HUF	S	30,000	27/02/2019	313.5000	-209,223
USD/HUF	B	154,000	10/04/2019	247.4400	3,541,222
EUR/HUF	B	300,000	18/04/2019	311.8000	2,184,116
EUR/HUF	S	300,000	18/04/2019	311.9500	-2,152,359
USD/HUF	B	207,000	15/05/2019	256.9267	2,802,446
USD/HUF	S	215,600	15/05/2019	257.3300	-2,863,737
USD/HUF	S	154,000	10/04/2019	260.5500	-1,975,105
EUR/HUF	S	100,000	18/04/2019	331.0000	560,921
EUR/HUF	B	100,000	18/04/2019	330.8000	-548,293
EUR/HUF	B	50,000	18/04/2019	321.8375	8,169
EUR/HUF	S	50,000	18/04/2019	322.1000	-476
USD/HUF	B	315,000	07/08/2019	269.9300	877,220
USD/HUF	S	313,136	07/08/2019	270.3300	-820,912
USD/HUF	B	174,000	22/08/2019	278.5000	-127,057
USD/HUF	S	173,200	22/08/2019	278.9000	151,938
EUR/HUF	B	45,000	16/01/2019	327.5936	-236,484
EUR/HUF	S	45,000	16/01/2019	327.7067	240,971
CZK/HUF	S	14,700,000	16/01/2019	12.6875	2,949,839
CZK/HUF	B	14,740,000	16/01/2019	12.6770	-2,821,576
HRK/HUF	S	14,720,000	16/01/2019	43.9650	7,398,734
HRK/HUF	B	14,720,000	16/01/2019	43.9000	-6,556,179
PLN/HUF	S	1,460,000	16/01/2019	75.6670	1,184,081
PLN/HUF	B	1,463,000	16/01/2019	75.6000	-1,100,197
EUR/HUF	S	215,000	16/01/2019	327.7468	1,155,362
EUR/HUF	B	215,000	16/01/2019	327.6327	-1,133,804
RON/HUF	B	1,940,000	16/01/2019	69.2300	-589,669
RON/HUF	S	1,936,000	16/01/2019	69.2500	622,444

Concorde Securities Ltd. 2018

EUR/HUF	S	150,000	16/01/2019	325.7583	541,601
EUR/HUF	B	150,000	16/01/2019	325.6986	-533,766
RON/HUF	S	31,461,000	16/01/2019	69.6700	21,782,419
RON/HUF	S	9,430,000	16/01/2019	69.9433	8,798,537
RON/HUF	B	40,891,000	16/01/2019	69.6600	-27,951,313
EUR/HUF	B	3,000,000	16/01/2019	328.1890	-17,322,715
EUR/HUF	S	3,000,000	16/01/2019	328.2100	17,378,193
EUR/HUF	B	2,654,000	16/01/2019	328.2477	-15,462,017
EUR/HUF	S	20,090,000	16/01/2019	328.4000	119,737,292
EUR/HUF	B	17,436,000	16/01/2019	327.9200	-96,549,371
USD/HUF	S	1,746,000	16/01/2019	280.8478	367,482
USD/HUF	B	4,991,000	16/01/2019	280.7000	-400,870
USD/HUF	S	3,245,000	16/01/2019	281.1800	1,632,252
EUR/HUF	B	450,000	16/01/2019	329.0545	-2,938,379
EUR/HUF	S	450,000	16/01/2019	329.0726	2,945,544
USD/HUF	B	400,000	11/09/2019	277.1000	-113,737
USD/HUF	S	395,438	11/09/2019	277.5000	162,323
USD/HUF	B	500,000	18/09/2019	274.6600	211,636
USD/HUF	S	489,480	18/09/2019	275.1600	-134,619
RON/HUF	B	2,040,000	16/01/2019	68.8426	73,206
RON/HUF	S	2,038,000	16/01/2019	68.9706	154,148
USD/HUF	B	225,000	16/01/2019	274.1207	1,271,456
USD/HUF	S	226,000	16/01/2019	274.1686	-1,267,679
EUR/HUF	B	10,000	16/01/2019	325.4893	-33,432
EUR/HUF	S	10,000	16/01/2019	325.5884	34,290
EUR/HUF	S	20,000	16/01/2019	323.3364	29,430
EUR/HUF	B	20,000	16/01/2019	323.2566	-28,052
USD/HUF	S	300,000	16/01/2019	276.7239	-991,192
USD/HUF	B	300,000	16/01/2019	276.5045	1,047,170
EUR/HUF	B	470,000	16/01/2019	323.6900	-821,333
EUR/HUF	S	468,000	16/01/2019	323.8200	869,494

Concorde Securities Ltd. 2018

HRK/HUF	B	256,000	16/01/2019	43.5670	-37,556
HRK/HUF	S	256,000	16/01/2019	43.5900	42,555
RON/HUF	B	1,100,000	16/01/2019	68.8100	68,887
RON/HUF	S	1,097,000	16/01/2019	68.8600	-22,128
USD/HUF	B	328,000	09/10/2019	272.4600	258,486
USD/HUF	S	327,600	09/10/2019	272.8000	-231,451
EUR/HUF	B	110,000	16/01/2019	324.1700	-236,247
EUR/HUF	S	110,000	16/01/2019	324.2700	245,554
EUR/HUF	S	10,000	16/01/2019	324.5500	24,649
EUR/HUF	B	10,000	16/01/2019	324.4500	-23,804
CZK/HUF	B	9,300,000	16/01/2019	12.5950	-1,051,348
CZK/HUF	S	9,300,000	16/01/2019	12.6000	1,090,178
USD/HUF	B	204,000	15/04/2019	276.5073	208,609
USD/HUF	S	140,300	15/04/2019	277.3000	-95,037
USD/HUF	S	59,150	15/04/2019	276.8100	-52,689
EUR/HUF	S	200,000	16/01/2019	324.1022	409,075
EUR/HUF	B	200,000	16/01/2019	323.9859	-389,816
JPY/HUF	S	6,300,000	17/01/2019	2.4900	-290,448
JPY/HUF	B	6,307,000	17/01/2019	2.4880	301,103
CZK/HUF	B	5,400,000	16/01/2019	12.4760	-72,894
CZK/HUF	S	5,440,000	16/01/2019	12.4830	104,819
EUR/HUF	S	100,000	16/01/2019	322.4462	66,961
EUR/HUF	B	100,000	16/01/2019	322.3616	-60,005
USD/HUF	S	140,000	16/01/2019	283.5460	326,859
USD/HUF	B	140,000	16/01/2019	283.4600	-317,288
EUR/PLN	B	26,296	07/02/2019	4.3352	-30,640
EUR/PLN	S	114,000	07/02/2019	4.3385	149,473
PLN/HUF	S	7,825,000	07/02/2019	74.4011	-1,172,003
PLN/HUF	B	7,827,000	07/02/2019	74.3400	1,457,019
EUR/GBP	B	398,821	11/02/2019	0.8776	2,293,265
EUR/GBP	S	343,000	11/02/2019	0.8781	-1,937,083



Concorde Securities Ltd. 2018

GBP/HUF	S	250,000	11/02/2019	367.1605	1,722,282
GBP/HUF	B	238,000	11/02/2019	367.0000	-1,618,126
USD/HUF	B	175,000	16/01/2019	280.1000	68,392
USD/HUF	S	175,000	16/01/2019	280.2000	-54,950
EUR/HUF	B	50,000	18/04/2019	322.2644	-2,408
EUR/HUF	S	50,000	18/04/2019	322.4000	4,611
USD/HUF	S	270,000	15/02/2019	284.8300	669,689
USD/HUF	B	21,341,800	15/02/2019	284.8300	-52,934,700
USD/HUF	S	21,073,400	15/02/2019	284.8300	52,268,980
EUR/HUF	S	100,000	16/01/2019	321.2704	-26,171
EUR/HUF	B	100,000	16/01/2019	321.2372	28,575
PLN/HUF	S	1,260,000	07/02/2019	73.9651	-454,729
PLN/HUF	B	1,259,000	07/02/2019	73.9650	454,401
USD/HUF	B	300,000	15/02/2019	279.3001	96,302
USD/HUF	S	302,000	15/02/2019	279.4200	-79,662
EUR/HUF	B	440,000	16/01/2019	321.3988	73,747
EUR/HUF	S	440,000	16/01/2019	321.4400	-60,707
RON/HUF	B	468,000	16/01/2019	68.3873	167,116
RON/HUF	S	468,000	16/01/2019	68.5700	-105,621
USD/HUF	S	150,000	16/01/2019	280.7837	18,740
USD/HUF	B	12,000	25/11/2019	275.2931	-505
USD/HUF	B	299,000	27/11/2019	275.3000	-13,931
USD/HUF	S	311,600	27/11/2019	275.6000	24,597
EUR/HUF	S	100,000	16/01/2019	321.5242	-7,631
EUR/HUF	B	100,000	16/01/2019	321.4463	13,155
USD/HUF	S	100,000	16/01/2019	281.9694	93,375
USD/HUF	B	100,000	16/01/2019	281.9470	-91,838
USD/HUF	S	130,000	15/02/2019	282.0312	115,632
USD/HUF	B	130,000	15/02/2019	281.9000	-108,263
USD/HUF	B	50,000	26/11/2019	276.4137	-7,322
USD/HUF	S	50,000	26/11/2019	276.5300	7,880

Concorde Securities Ltd. 2018

USD/HUF	S	100,000	15/02/2019	284.2752	182,857
USD/HUF	B	102,000	15/02/2019	284.1500	-181,086
EUR/HUF	S	100,000	16/01/2019	323.9236	154,345
EUR/HUF	B	100,000	16/01/2019	323.8861	-151,819
USD/HUF	S	20,000	15/02/2019	285.3823	45,194
USD/HUF	B	20,000	15/02/2019	285.2700	-44,256
EUR/HRK	B	260,000	04/03/2019	7.4390	-92,835
EUR/HRK	S	259,000	04/03/2019	7.4450	115,197
HRK/HUF	S	25,100,000	04/03/2019	43.4920	769,746
HRK/HUF	B	25,096,000	04/03/2019	43.4550	-456,847
USD/HUF	S	57,000	15/02/2019	282.3335	55,207
USD/HUF	B	57,000	15/02/2019	282.2100	-52,319
USD/HUF	B	42,000	15/02/2019	282.8800	-50,095
USD/HUF	S	42,000	15/02/2019	283.0000	52,163
EUR/HUF	S	60,000	16/01/2019	323.5000	73,932
EUR/HUF	B	60,000	16/01/2019	323.4800	-73,141
EUR/HUF	S	200,000	16/01/2019	322.2352	76,795
EUR/HUF	B	200,000	16/01/2019	322.1755	-69,196
USD/HUF	S	200,000	16/01/2019	282.6090	254,572
USD/HUF	B	200,000	16/01/2019	282.5572	-247,979
USD/HUF	S	310,000	15/02/2019	283.1538	373,136
USD/HUF	B	311,000	15/02/2019	284.1500	-491,568
USD/HUF	B	50,000	26/11/2019	275.8796	-3,755
USD/HUF	S	50,000	26/11/2019	276.0200	4,286
USD/HUF	B	50,000	05/12/2019	276.1892	-5,425
EUR/HUF	B	1,300,000	08/03/2019	324.1581	-847,058
EUR/HUF	S	24,435,900	08/03/2019	324.2785	16,744,542
EUR/HUF	B	23,169,500	08/03/2019	324.2785	-15,876,750
EUR/HUF	S	37,000	08/03/2019	323.0036	11,477
EUR/HUF	B	37,000	08/03/2019	322.8500	-9,978

## Concorde Securities Ltd. 2018

EUR/USD	B	295,000	08/03/2019	1.1486	61,953
EUR/USD	S	666,700	08/03/2019	1.1486	-140,014
EUR/USD	B	374,000	08/03/2019	1.1486	78,543
EUR/HUF	B	70,000	16/01/2019	323.3400	-67,866
EUR/HUF	S	68,000	16/01/2019	323.4000	68,242
RON/HUF	B	740,000	16/01/2019	69.4000	-216,822
RON/HUF	S	738,000	16/01/2019	69.4300	228,802
EUR/HUF	S	25,000	08/03/2019	323.6321	10,767
USD/HUF	S	2,740,000	08/01/2019	283.3910	5,149,993
USD/HUF	B	2,739,000	08/01/2019	283.2850	-4,940,732
EUR/HUF	S	330,000	16/01/2019	323.3015	306,109
EUR/HUF	B	330,000	16/01/2019	323.2769	-301,599
PLN/HUF	B	830,000	16/01/2019	75.1300	-177,058
PLN/HUF	S	828,000	16/01/2019	75.1500	185,832
EUR/GBP	S	107,000	18/01/2019	0.9027	-58,200
EUR/GBP	B	107,000	18/01/2019	0.9022	69,122
EUR/USD	S	565,000	18/01/2019	1.1416	-395,670
EUR/USD	B	565,000	18/01/2019	1.1411	440,975
USD/HUF	S	90,000	15/02/2019	283.1876	84,577
USD/HUF	B	89,000	15/02/2019	283.0700	-80,578
EUR/HUF	S	25,000	08/03/2019	323.7451	10,592
EUR/HUF	B	24,000	08/03/2019	323.7451	-10,168
EUR/HUF	B	116,000	16/01/2019	323.3423	-105,044
EUR/HUF	S	116,000	16/01/2019	323.3720	106,868
USD/HUF	B	23,000	15/02/2019	283.3907	-22,110
USD/HUF	S	23,000	15/02/2019	283.5000	22,817
USD/HUF	B	1,790,000	15/02/2019	282.7562	-1,401,324
USD/HUF	S	1,790,000	15/02/2019	282.6500	1,347,859
EUR/HUF	S	200,000	16/01/2019	323.4586	170,500
EUR/HUF	B	200,000	16/01/2019	323.4252	-167,383
RON/HUF	B	357,000	16/01/2019	69.3500	-77,676

Concorde Securities Ltd. 2018

RON/HUF	S	357,000	16/01/2019	69.4000	86,006
EUR/HUF	B	500,000	06/02/2019	323.7795	-288,607
EUR/HUF	S	500,000	06/02/2019	323.8700	301,028
EUR/HUF	S	90,000	08/03/2019	323.6636	28,563
EUR/HUF	B	86,000	08/03/2019	323.5300	-25,307
EUR/HUF	S	24,000	08/03/2019	322.9941	4,550
EUR/HUF	B	24,000	08/03/2019	322.8600	-4,027
EUR/HUF	S	120,000	08/03/2019	323.4357	31,361
EUR/HUF	B	120,000	08/03/2019	323.2900	-28,520
USD/HUF	S	27,000	15/02/2019	281.0300	5,906
USD/HUF	B	27,000	15/02/2019	280.9300	-5,348
USD/HUF	S	865,000	15/02/2019	281.6710	303,939
USD/HUF	B	865,000	15/02/2019	281.5500	-282,285
EUR/HUF	S	160,000	08/03/2019	322.8496	24,842
EUR/HUF	B	157,000	08/03/2019	322.8500	-24,386
USD/HUF	B	115,000	30/12/2019	275.4000	-4,207
USD/HUF	S	115,000	30/12/2019	275.5500	4,757
HRK/HUF	B	1,506,000	16/01/2019	43.3300	39,400
HRK/HUF	S	1,506,000	16/01/2019	43.3500	-27,128
RON/HUF	B	3,210,000	16/01/2019	68.9800	-125,863
RON/HUF	S	3,210,000	16/01/2019	69.0100	165,097
EUR/HUF	S	800,000	16/01/2019	322.2072	187,533
EUR/HUF	B	800,000	16/01/2019	322.1986	-184,730
EUR/HUF	S	366,000	08/03/2019	321.8490	1,113
EUR/HUF	B	366,000	08/03/2019	321.8500	-1,165
USD/HUF	B	222,000	23/12/2019	273.9700	2,739
HRK/HUF	S	490,000	02/01/2019	43.3000	-34,519
HRK/HUF	B	489,000	02/01/2019	43.2800	42,598
CHF/HUF	S	16,031	02/01/2019	284.2600	-12,675
EUR/HUF	S	962	02/01/2019	321.9500	323

Concorde Securities Ltd. 2018

EUR/HUF	S	31,064	02/01/2019	321.9200	9,649
EUR/HUF	S	10,000	02/01/2019	322.1500	5,023
EUR/HUF	B	6,219	02/01/2019	321.6000	-272
EUR/HUF	B	40,290	02/01/2019	321.5800	-1,100
USD/HUF	S	235	02/01/2019	281.0000	27
USD/HUF	S	10,000	02/01/2019	280.7500	-951
USD/HUF	S	1,142	02/01/2019	280.3000	-536
USD/HUF	S	3,853	02/01/2019	280.3000	-1,810
USD/HUF	S	7,385	02/01/2019	280.3000	-3,470
USD/HUF	S	700,000	15/02/2019	280.4454	59,089
USD/HUF	B	692,000	15/02/2019	280.4454	-58,414
USD/HUF	S	92,405	23/12/2019	273.9700	-1,039
USD/HUF	S	129,367	23/12/2019	273.9700	-1,455
EUR/USD	B	53,000	03/01/2019	1.1404	38,479
EUR/USD	S	53,448	03/01/2019	1.1405	-38,127
USD/HUF	B	1,000,000	03/01/2019	281.8900	-595,779
USD/HUF	S	1,000,000	03/01/2019	281.8900	595,779
USD/HUF	B	1,200,000	03/01/2019	281.1457	-204,558
USD/HUF	S	1,200,000	03/01/2019	281.1500	207,506
RON/HUF	B	1,940,000	16/01/2019	69.0000	-45,102
RON/HUF	S	1,940,000	16/01/2019	69.1000	83,902
CZK/HUF	B	9,521	03/01/2019	12.4200	253
EUR/HUF	B	622	03/01/2019	321.4000	55
EUR/HUF	B	7,310	03/01/2019	321.2000	1,482
EUR/HUF	B	264	03/01/2019	321.1500	61

Concorde Securities Ltd. 2018

EUR/USD	B	30,374	03/01/2019	1.1388	29,954
GBP/HUF	B	34	03/01/2019	356.3000	-21
EUR/PLN	S	477	03/01/2019	4.2800	-388
USD/TRY	S	39,236	03/01/2019	5.2880	1,623
USD/HUF	B	96	03/01/2019	281.7000	-47
USD/HUF	B	101	03/01/2019	282.0500	-69
EUR/HUF	S	93,376	03/01/2019	321.2800	-14,661
EUR/HUF	S	500	03/01/2019	321.6500	27
EUR/HUF	S	28,808	03/01/2019	321.7000	2,390
EUR/HUF	S	535	03/01/2019	321.8000	75
USD/HUF	S	45	03/01/2019	282.0000	30
USD/HUF	S	4,000	03/01/2019	282.9000	4,692
USD/HUF	S	35	03/01/2019	282.1000	25
USD/HUF	S	806	03/01/2019	282.2000	623
RON/HUF	S	260,000	04/01/2019	69.0200	7,300
RON/HUF	B	122,000	04/01/2019	68.9700	-375
EUR/RON	S	36,973	04/01/2019	4.6520	-13,717
EUR/GBP	B	51,000	11/02/2019	0.9036	4,317
EUR/GBP	S	51,000	11/02/2019	0.9037	-4,232
USD/HUF	S	1,000,000	15/02/2019	280.9995	82,145
USD/HUF	B	1,000,000	15/02/2019	280.8900	-73,385
USD/HUF	S	1,200,000	15/02/2019	280.2636	27,928
USD/HUF	B	1,200,000	15/02/2019	280.1400	-16,062
USD/HUF	S	1,225,000	15/02/2019	280.9139	92,239
USD/HUF	B	1,224,900	15/02/2019	280.7600	-77,150
EUR/USD	S	53,000	12/03/2019	1.1468	-3,760

Concorde Securities Ltd. 2018

EUR/USD	B	52,700	12/03/2019	1.1462	4,188
HRK/HUF	S	500,000	04/01/2019	43.2490	-29,378
HRK/HUF	B	418,500	04/01/2019	43.2200	29,790
EUR/HUF	B	100,000	04/01/2019	321.7250	-6,992
EUR/HUF	S	100,000	04/01/2019	321.9000	14,492
USD/HUF	B	100,000	04/01/2019	280.7930	1,590
USD/HUF	S	50,000	04/01/2019	280.9000	1,498
USD/HUF	S	30,000	04/01/2019	280.9500	1,542
USD/HUF	S	17,500	04/01/2019	281.0000	1,274
EUR/HUF	B	1,934	04/01/2019	321.5000	51
RON/HUF	B	13,400	04/01/2019	68.9500	80
USD/HUF	B	71	04/01/2019	280.1000	22
USD/HUF	B	3	04/01/2019	280.2000	1
USD/HUF	B	1,590	04/01/2019	280.1000	498
EUR/HUF	S	934	04/01/2019	321.2200	-137
EUR/HUF	S	30,000	04/01/2019	322.0000	5,633
EUR/HUF	S	200,000	04/01/2019	321.2200	-29,302
EUR/HUF	S	30,000	04/01/2019	321.8000	3,062
EUR/HUF	S	200,000	04/01/2019	321.0000	-48,159
EUR/HUF	S	300,000	16/01/2019	321.2613	-17,551
EUR/HUF	B	300,000	16/01/2019	321.2200	19,507
USD/HUF	S	300,000	16/01/2019	280.0355	-27,156
USD/HUF	B	300,000	16/01/2019	280.0000	28,837

**Total:**

**16,991,578**

**ANNEX 2**

Details of commission agency futures transactions outstanding as at 31 December 2018.

***Futures open positions***

Value day: 28/12/2018

instrument	purchase			sale			
	contract	average price	position value	contract	average price	position value	position value
AUD.UGD901	200	0.70	-11,503	0	0.00	0	-11,503
BX912	20	39,190.00	-78,000	344	39,194.91	1,358,500	1,280,500
CHF901	100	284.62	122,000	100	186.16	32,000	154,000
EUR/UGD901	300	1.14	135,095	2,100	1.15	587,165	722,260
EUR/UGD902	100	1.15	112,933	400	1.15	-451,734	-338,801
EUR/UGD912	0	0.00	0	600	1.18	-1,000,937	-1,000,937
EUR901	2,107	315.25	13,443,760	3,515	322.25	2,181,150	15,624,910
EUR902	200	323.43	-336,000	39,700	322.15	15,901,000	15,565,000
EUR903	6,925	322.72	-6,216,010	3,084	324.00	6,720,400	504,390
EUR904	230	318.45	795,800	0	0.00	0	795,800
EUR9D5	0	0.00	0	120	325.83	450,000	450,000
EUR906	250	322.67	-115,000	280	323.22	282,800	167,800
EUR909	83	326.90	-361,050	0	0.00	0	-361,050
EUR910	10,054	324.69	-16,186,940	0	0.00	0	-16,186,940
EUR911	598	324.83	-938,060	0	0.00	0	-938,060
EUR912	500	324.05	-325,000	0	0.00	0	-325,000
GBP931	100	355.26	127,000	0	0.00	0	127,000
GBP906	400	358.75	-1,452,000	0	0.00	0	-1,452,000
MAT901	275	437,018.00	1,050,000	0	0.00	0	1,050,000
MOL901	5	3,107.00	-54,000	0	0.00	0	-54,000
NOK902	2,000	32.87	-14,344,000	0	0.00	0	-14,344,000
OTP902	0	0.00	0	71	11,440.35	1,865,200	1,865,200
RCH902	8	8,485.00	144,000	32	5,612.88	1,470,000	1,614,000
UGD/CHF903	50	0.98	-59,203	0	0.00	0	-59,203
UGD.NOK902	0	0.00	0	500	8.67	-704,985	-704,985
UGD/PLN901	0	0.00	0	150	3.76	-53,559	-53,559
UGD.PLN903	0	0.00	0	100	3.75	-30,451	-30,451
UGD.PLN906	0	0.00	0	3,500	3.74	-987,718	-987,718
UGD901	10,078	271.76	90,687,700	950	282.38	1,542,500	92,230,200
UGD902	873	273.49	5,699,170	200	281.84	364,000	6,063,170
UGD903	13,669	279.39	-795,260	0	0.00	0	-795,260
UGD904	206	255.78	4,724,600	0	0.00	0	4,724,600
UGD905	290	266.81	3,285,600	0	0.00	0	3,285,600
UGD906	776	278.19	-618,030	0	0.00	0	-618,030
UGD907	386	272.05	1,828,800	0	0.00	0	1,828,800
UGD909	706	272.87	1,823,700	0	0.00	0	1,823,700
UGD910	35,975	272.78	84,533,550	0	0.00	0	84,533,550
UGD911	12,704	275.05	-7,890,480	0	0.00	0	-7,890,480
UGD912	2,549	276.16	-5,848,770	0	0.00	0	-5,848,770
<b>Total:</b>	<b>102,717</b>		<b>152,884,402</b>	<b>55,746</b>		<b>29,525,331</b>	<b>182,409,733</b>



# Concorde Securities Ltd. 2018

## Options open positions (client)

Value day: 28/12/2018

Document number	instrument	trade date	direction	contract	contract price
OPP/18000080	EU190303210P	28/11/2018	sale	2,000	1.65
OPP/18000081	EU190103220P	28/11/2018	sale	2,000	1
OPP/18000063	EU190303170P	18/10/2018	sale	50	1.6
OPP/18000067	EU190303320C	18/10/2018	sale	50	1.6
OPP/18000062	EU190303170P	18/10/2018	sale	50	1.6
OPP/18000066	EU190303320C	18/10/2018	sale	50	1.6
OPP/18000115	EU190303190P	27/12/2018	sale	100	1
OPP/18000117	EU190303300C	27/12/2018	sale	100	1
OPP/18000082	EU190303180P	03/12/2018	sale	100	1.65
OPP/18000083	EU190303300C	03/12/2018	sale	100	0.9
OPP/18000108	EU190303190P	27/12/2018	sale	200	1.35
OPP/18000111	EU190303280C	27/12/2018	sale	200	1.05
OPP/18000069	EU190303170P	29/10/2018	sale	100	1.07
OPP/18000070	EU190303310C	29/10/2018	sale	100	2.03
OPP/18000064	EU190303170P	18/10/2018	sale	100	1.6
OPP/18000068	EU190303320C	18/10/2018	sale	100	1.6
OPP/18000109	EU190303190P	27/12/2018	sale	100	1.35
OPP/18000112	EU190303280C	27/12/2018	sale	100	1.05
OPP/18000106	EU190303180P	20/12/2018	sale	100	0.72
OPP/18000110	EU190303190P	27/12/2018	sale	50	1.35
OPP/18000113	EU190303280C	27/12/2018	sale	50	1.05
OPP/18000073	EU190303300C	09/11/2018	sale	100	2.05
OPP/18000061	EU190303170P	18/10/2018	sale	100	1.6
OPP/18000065	EU190303320C	18/10/2018	sale	100	1.6
OPP/18000075	EU190303300C	19/11/2018	sale	250	1.5
OPP/18000078	EU190303190P	19/11/2018	sale	250	1.6
OPP/18000079	EU190103250C	22/11/2018	sale	3,000	0.95
	EU190303170P	18/10/2018	sale	300	1.6
	EU190303190P	27/12/2018	sale	350	1.35
	EU190303280C	27/12/2018	sale	350	1.05
	EU190303320C	18/10/2018	sale	300	1.6

# Concorde Securities Ltd. 2018

## Structured products open positions (client) Value day: 31/12/2018

Transaction	Document number	Instrument	trade date	amount	currency	expiry
Structured product purchase	STR/18000198	STR USD/HUF 11/01/2019 286 5.4%	11/12/2018	41,200	USD	11/01/2019
Structured product purchase	STR/18000195	STR USD/HUF 11/01/2019 286 5.4%	11/12/2018	47,400	USD	11/01/2019
Structured product purchase	STR/18000196	STR USD/HUF 11/01/2019 286 5.4%	11/12/2018	80,700	USD	11/01/2019
Structured product purchase	STR/18000197	STR USD/HUF 11/01/2019 286 5.4%	11/12/2018	85,200	USD	11/01/2019
Structured product purchase	STR/18000200	STR USD/HUF 04/01/2019 286 7.2%	17/12/2018	184,900	USD	04/01/2019

## ANNEX 3

Stock of own securities and those owned by third parties held in the clearing house or in facilities arranged by the Company, as at 31 December 2018.

Name of the securities	Unit of quantity	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
180 DEGREE CAPITAL	PC	US68235B1098	0	0	500	500	0	500	0
3D SYSTEMS	PC	US88554D2053	0	0	1,720	1,720	0	1,720	0
4IG NYRT. TÖRZS	PC	HU0000161518	166,892	0	0	166,892	0	166,892	0
A-POWER ENERGY GENERATION	PC	VGG041361004	0	0	3,000	3,000	0	3,000	0
A-TEC IND. BOND	PC	AT0000499272	0	0	10	10	0	10	0
A.M. CASTLE REGISTERED SHARES	PC	US1484113097	0	0	22	22	0	22	0
A.S. ROMA	PC	IT0001008876	0	0	444	444	0	444	0
A3Z INVEST ZRT. TÖRZSRV.	PC	HU0000153481	160,000	0	0	160,000	0	160,000	0
ABB ADR	PC	US0003752047	0	0	202	202	0	202	0
ABB LTD	PC	CH0012221716	0	0	4,083	4,083	0	4,083	0
ABBÁZIA APARTMAN ELS	PC	HU0000065156	227	0	0	227	0	227	0
ABBÁZIA APARTMAN T	PC	HU0000065149	200	0	0	200	0	200	0
ABBÁZIA IDEGENFORG.	PC	HU0000065263	709	0	0	709	0	709	0
ABBVIE ORD	PC	US00287Y1091	0	0	379	379	0	379	0
ABENGOA FINANCE 8.875% 2027/03/31	PC	XS0882237729	0	0	200	200	0	200	0
ABERDEEN STAND. PREC. METALS ETF	PC	US0032631006	0	0	605	605	0	605	0
ABERDEEN STANDARD PLATINUM ETF	PC	US0032601066	0	0	1,741	1,741	0	1,741	0
ABILITY INC.	PC	KYG8789K1242	0	0	5,000	5,000	0	5,000	0
ABIOMED	PC	US0036541003	0	0	92	92	0	92	0
ACADIA PHARMA	PC	US0042251084	0	0	2,923	2,923	0	2,923	0
ACCELERATED TECHN. HLDG.	PC	US00436J1025	0	0	173	173	0	173	0
ACCENTURE PLC	PC	IE00B4BNMY34	0	0	20	20	0	20	0
ACCESS PP DEPOSIT NYÍLTV. BEF. A	PC	HU0000716253	1,403,360	0	0	1,403,360	0	1,403,360	0
ACCESS PP DEPOSIT NYÍLTV.BEF A. IL	PC	HU0000716246	3,557,732	0	0	3,557,732	0	3,557,732	0
ACCIDENT EXCHANGE	PC	GB00B00LL325	0	0	2,350	2,350	0	2,350	0
ACCIONA SA	PC	ES0125220311	0	0	15	15	0	15	0
ACCOR	PC	FR0000120404	0	0	53	53	0	53	0
ACCORDE ABACUS ALAP	PC	HU0000716402	1,291,657,851	0	0	1,291,657,851	0	1,291,657,851	0
ACCORDE AH KÖTVÉNY A.ALAPJA	PC	HU0000719232	690,085,061	0	0	690,085,061	0	690,085,061	0
ACCORDE AH KÖTVÉNY A.ALAPJA EUR	PC	HU0000719240	1,690,670	0	0	1,690,670	0	1,690,670	0
ACCORDE ALAPKEZELO ZRT. ELS. B	PC	HU0000146956	1,000	0	0	1,000	400	600	0
ACCORDE ALAPKEZELO ZRT. ELS. C	PC	HU0000146964	2,000	0	0	2,000	0	2,000	0
ACCORDE ALAPKEZELO ZRT. TÖRZS	PC	HU0000138888	7,000	0	0	7,000	4,000	3,000	0
ACCORDE CVK2 ALAPOK ALAPJA A SOR	PC	HU0000716519	1,817,705,030	0	0	1,817,705,030	0	1,817,705,030	0
ACCORDE CVK2 ALAPOK ALAPJA B SOR	PC	HU0000716501	3,370,975	0	0	3,370,975	0	3,370,975	0
ACCORDE CVK2 ALAPOK ALAPJA C SOR	PC	HU0000717145	1,278,243	0	0	1,278,243	0	1,278,243	0
ACCORDE CVK3 ALAPOK ALAPJA A SOR	PC	HU0000716527	1,404,126,911	0	0	1,404,126,911	0	1,404,126,911	0
ACCORDE CVK3 ALAPOK ALAPJA B SOR	PC	HU0000716535	2,225,053	0	0	2,225,053	0	2,225,053	0
ACCORDE CVK3 ALAPOK ALAPJA C SOR	PC	HU0000717152	856,216	0	0	856,216	0	856,216	0
ACCORDE ELSO ROMÁN RA A SOR HUF	PC	HU0000718606	987,273,658	0	0	987,273,658	0	987,273,658	0
ACCORDE ELSO ROMÁN RA B SOR EUR	PC	HU0000718614	1,867,646	0	0	1,867,646	0	1,867,646	0

# Concorde Securities Ltd. 2018

ACCORDE GLOBAL ALAP	PC	HU0000716428	348,028,289	0	0	348,028,289	0	348,028,289	0
ACCORDE KÖZÉP-EURÓPAI RA EUR B	PC	HU0000720966	10,341	0	0	10,341	0	10,341	0
ACCORDE OMEGA SZÁRM. RÉSZALAP	PC	HU0000717616	314,554,492	0	0	314,554,492	0	314,554,492	0
ACCORDE PRÉMIUM A SOR HUF	PC	HU0000716147	7,377,761,097	0	0	7,377,761,097	0	7,377,761,097	0
ACCORDE PRÉMIUM B SOR.EUR	PC	HU0000716139	12,875,616	0	0	12,875,616	0	12,875,616	0
ACCORDE PRÉMIUM C SOR.USD	PC	HU0000716154	17,206,556	0	0	17,206,556	0	17,206,556	0
ACCORDE PRIZMA ALAP A SOROZAT	PC	HU0000716410	2,243,140,131	0	0	2,243,140,131	0	2,243,140,131	0
ACCORDE PRIZMA ALAP B SOROZAT	PC	HU0000721469	137,553	0	0	137,553	0	137,553	0
ACCORDE RESOURCES SZ. RÉSZALAP	PC	HU0000717608	44,925,921	0	0	44,925,921	0	44,925,921	0
ACCORDE SELECTION RÉSZVÉNY ALAP	PC	HU0000716436	177,906,604	0	0	177,906,604	0	177,906,604	0
ACCORDE TECHNO SZÁRM. RÉSZALAP	PC	HU0000720438	651,658	0	0	651,658	0	651,658	0
ACCORDE USD PÉNZPIACI ALAP	PC	HU0000720784	6,514,658	0	0	6,514,658	0	6,514,658	0
ACORN ENERGY	PC	US0048481073	0	0	2,741	2,741	0	2,741	0
ACTIVISION BLIZZARD	PC	US00507V1098	0	0	929	929	0	929	0
ADAPTIVE HOLDING ZRT. TÖRZSRV.	PC	HU0000117791	1,004	0	0	1,004	0	1,004	0
ADIDAS	PC	DE000A1EWWWO	0	0	96	96	0	96	0
ADLER REAL ESTATE	PC	DE0005008007	0	0	9,240	9,240	0	9,240	0
ADOBE	PC	US00724F1012	0	0	266	266	0	266	0
ADRIS GRUPA DD – PFD	PC	HRADRSPA0009	0	0	7,040	7,040	0	7,040	0
ADVANCE AUTO PARTS	PC	US00751Y1064	0	0	73	73	0	73	0
ADVANCED EMISSIONS SOLUTIONS	PC	US00770C1018	0	0	1,360	1,360	0	1,360	0
ADVANSIX	PC	US00773T1016	0	0	12	12	0	12	0
ADVANTAGE CAP	PC	US0075591075	0	0	2,000	2,000	0	2,000	0
ADVENTUM TRIUM ING. BEF. ALAP	PC	HU0000719372	15	0	0	15	0	15	0
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	PC	HU0000164058	1	0	0	1	0	1	0
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	PC	HU0000083928	10,500	0	0	10,500	0	10,500	0
ADVISESOFT ZRT ELSOBBSEGI RV.	PC	HU0000121173	1	0	0	1	0	1	0
ADVISESOFT ZRT TÖRZSRV.	PC	HU0000121157	956	0	0	956	0	956	0
ADVISESOFT ZRT. VISSZAVÁLTHATÓ RV.	PC	HU0000121165	53	0	0	53	0	53	0
ADYEN	PC	NL0012969182	0	0	13	13	0	13	0
AEGON 4% 2044/04/25 FRN 2024	PC	XS1061711575	0	0	500	500	0	500	0
AEGON ALFA SZÁRM. BEF. ALAP E SOR.	PC	HU0000715982	424,988	0	0	424,988	0	424,988	0
AEGON ALFA SZÁRM. BEF. ALAP U SOR.	PC	HU0000715990	246,419	0	0	246,419	0	246,419	0
AEGON ALFA SZÁRMAZTATOTT ALAP	PC	HU0000703970	1,068,666,649	0	0	1,068,666,649	0	1,068,666,649	0
AEGON ÁZSIA RÉSZVÉNY A	PC	HU0000705272	3,941,138	0	0	3,941,138	0	3,941,138	0
AEGON ÁZSIA RÉSZVÉNY B	PC	HU0000705934	685	0	0	685	0	685	0
AEGON BELFÖLDI KÖTVÉNY	PC	HU0000702493	4,204,226	0	0	4,204,226	0	4,204,226	0
AEGON BONDMAXX ABSZ. H. KTV. B.ALAP	PC	HU0000709597	2,754,983	0	0	2,754,983	0	2,754,983	0
AEGON CLIMATE	PC	HU0000705520	2,205,000	0	0	2,205,000	0	2,205,000	0
AEGON CLIMATE B	PC	HU0000707195	13,631,741	0	0	13,631,741	0	13,631,741	0
AEGON FELTÖREKVO EURÓPA KTV. BEF.A	PC	HU0000706114	2,097	0	0	2,097	0	2,097	0
AEGON ISTANBULL RÉSZV.ALAP	PC	HU0000707419	15,034,538	0	0	15,034,538	0	15,034,538	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY A	PC	HU0000702501	30,400,102	0	0	30,400,102	0	30,400,102	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY B	PC	HU0000705926	50,041	0	0	50,041	0	50,041	0
AEGON LENGYEL KÖTVÉNY ALAP	PC	HU0000705256	798,721	0	0	798,721	0	798,721	0
AEGON LENGYEL RÉSZV.ALAP B. HUF	PC	HU0000710843	37,419,662	0	0	37,419,662	0	37,419,662	0

# Concorde Securities Ltd. 2018

AEGON MARATON AKTÍV VEGYES ALAP A	PC	HU0000714886	551,556,692	0	0	551,556,692	0	551,556,692	0
AEGON MARATON AKTÍV VEGYES ALAP E	PC	HU0000714894	964,745	0	0	964,745	0	964,745	0
AEGON MARATON AKTÍV VEGYES ALAP U	PC	HU0000714902	364,591	0	0	364,591	0	364,591	0
AEGON MONEYMAXX	PC	HU0000703145	19,912,863	0	0	19,912,863	0	19,912,863	0
AEGON N.V.	PC	NL0000303709	0	0	282	282	0	282	0
AEGON NK. KÖTVÉNY	PC	HU0000702477	1,962,066	0	0	1,962,066	0	1,962,066	0
AEGON NK. RÉSZVÉNY A	PC	HU0000702485	6,249,325	0	0	6,249,325	0	6,249,325	0
AEGON NK. RÉSZVÉNY B	PC	HU0000705918	14,983	0	0	14,983	0	14,983	0
AEGON PANORÁMA SZÁRM BA A SOR HUF	PC	HU0000714266	270,592,108	0	0	270,592,108	0	270,592,108	0
AEGON PANORÁMA SZÁRM BA E SOR EUR	PC	HU0000714274	305,164	0	0	305,164	0	305,164	0
AEGON PANORÁMA SZÁRM BA U SOR USD	PC	HU0000714282	175,222	0	0	175,222	0	175,222	0
AEGON PÉNZPIACI ALAP	PC	HU0000702303	31,551,032	0	0	31,551,032	0	31,551,032	0
AEGON RUSSIA RÉSZV. ALAP	PC	HU0000707401	5,861,916	0	0	5,861,916	0	5,861,916	0
AEGON SMART MONEY BEF. AL. ALAPJA	PC	HU0000708169	43,385,801	0	0	43,385,801	0	43,385,801	0
AETERNA ZENTARIS ORD	PC	CA0079754028	0	0	190	190	0	190	0
AFORIZMA SZÁRMAZTATOTT RÉSZALAP	PC	HU0000720420	388,400,052	0	0	388,400,052	0	388,400,052	0
AFRICA OIL CORP	PC	CA00829Q1019	0	0	1,888	1,888	0	1,888	0
AFRIKA T A	PC	HU0000110705	10,000	0	0	10,000	0	10,000	0
AGNC INVESTMENT REIT	PC	US00123Q1040	0	0	2,036	2,036	0	2,036	0
AGNICO EAGLE MINES	PC	CA0084741085	0	0	65	65	0	65	0
AGRANA BETEILIGUNGS AG	PC	AT000AGRANA3	0	0	300	300	0	300	0
AGRIA CORP DR	PC	US00850H1032	0	0	2,300	2,300	0	2,300	0
AGROKER ELS	PC	HUPSAF120165	0	15	0	15	0	15	0
AGROKOR 9.125% 2020/02/01	PC	XS0836495183	0	0	100	100	0	100	0
AGROKOR 9.875% 2019/05/01	PC	XS0776111188	0	0	1,700	1,700	75	1,625	0
AI POWERED EQUITY ETF	PC	US26924G8134	0	0	1,967	1,967	0	1,967	0
AIB GRP REGISTERED SHARES	PC	IE00BF0L3536	0	0	510	510	0	510	0
AIG – WARRANT	PC	US0268741560	0	0	31	31	0	31	0
AIG-AMERICAN INTERNATIONAL	PC	US0268747849	0	0	200	200	0	200	0
AIR BERLIN 6.75% 2019/05/09	PC	XS1051719786	0	0	120	120	0	120	0
AIR BERLIN 8.25% 2018/04/19	PC	DE000AB100B4	0	0	40	40	0	40	0
AIR FRANCE	PC	FR0000031122	0	0	486	486	0	486	0
AIR LEASE	PC	US00912X3026	0	0	312	312	0	312	0
AIRSPAN NETWORKS	PC	US00950H3003	0	0	5	5	0	5	0
AISYSTEMS	PC	US0014361044	0	0	310	310	0	310	0
AJHH-003 ZÁRTK.KÖTVÉNY 2021/12/31	PC	HU0000356134	16,534	0	0	16,534	0	16,534	0
AK STEEL HOLDING CORPORATION	PC	US0015471081	0	0	886	886	0	886	0
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	PC	HU0000136296	10,000,000	0	0	10,000,000	0	10,000,000	0
ALBEMARLE	PC	US0126531013	0	0	315	315	0	315	0
ALBEON INVEST ZRT. TÖRZSRV.	PC	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALBIREO PHARMA REGISTERED	PC	US01345P1066	0	0	22	22	0	22	0
ALCOA 5.4% 2021/04/15	PC	US013817AV33	0	0	75	75	0	75	0
ALCOA CORP	PC	US0138721065	0	0	1,620	1,620	0	1,620	0
ALIBABA GROUP ADR	PC	US01609W1027	0	0	7,226	7,226	0	7,226	0
ALIGN TECHNOLOGY INC	PC	US0162551016	0	0	19	19	0	19	0
ALIOR BANK	PC	PLALIOR00045	0	0	2,650	2,650	0	2,650	0
ALKALINE WATER	PC	US01643A2078	0	0	400	400	0	400	0
ALLERGAN SHS	PC	IE00BY9D5467	0	0	76	76	0	76	0
ALLIANCE ONE INTL 9.875% 2021/07/15	PC	US018772AS22	0	0	165	165	0	165	0
ALLIANZ	PC	DE0008404005	0	0	387	387	0	387	0
ALLIANZ EURO HIGH YIELD BOND	PC	LU0482909909	0	0	561	561	0	561	0
ALLIANZ EUROPE EQUITY GROWTH FD	PC	LU0256839274	0	0	13	13	0	13	0
ALLIANZ RCM EUROPE EQUITY GROWTH	PC	LU0256839860	0	0	397	397	0	397	0

# Concorde Securities Ltd. 2018

ALLITON ZRT. TÖRZSRÉSZVÉNY	PC	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALPHA ALAPKEZELO ZRT. A.SOR.TÖRZS	PC	HU0000149836	39,800	0	0	39,800	0	39,800	0
ALPHA ALAPKEZELO ZRT. B.SOR. OSZTEL	PC	HU0000150065	100	0	0	100	0	100	0
ALPHA ALAPKEZELO ZRT. C.SOR SZAV.ELS	PC	HU0000150073	100	0	0	100	0	100	0
ALPHA ARCHITECT VALUE MOMENTUM	PC	US02072L5084	0	0	168	168	0	168	0
ALPHA BANK	PC	GRS015003007	0	0	164,940	164,940	0	164,940	0
ALPHABET CL A	PC	US02079K3059	0	0	618	618	0	618	0
ALPHABET CL C	PC	US02079K1079	0	0	67	67	0	67	0
ALPS ALERIAN MLP ETF	PC	US00162Q8666	0	0	155	155	0	155	0
ALSTRIA OFFICE	PC	DE000A0LD2U1	0	0	1,675	1,675	0	1,675	0
ALTABA	PC	US0213461017	0	0	116	116	0	116	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	PC	HU0000155726	850,765	0	0	850,765	0	850,765	0
ALTERA NYRT TÖRZS C SOR	PC	HU0000156112	357,610	0	0	357,610	0	357,610	0
ALTICE	PC	NL0011333752	0	0	24,650	24,650	0	24,650	0
ALTICE USA CLASS A	PC	US02156K1034	0	0	7,347	7,347	0	7,347	0
ALTRIA	PC	US02209S1033	0	0	182	182	0	182	0
ALVARION LIMITED	PC	IL0010844582	0	0	18	18	0	18	0
AMADEUS IT HOLDING	PC	ES0109067019	0	0	235	235	0	235	0
AMARIN CORPORATION DR	PC	US0231112063	0	0	12,920	12,920	0	12,920	0
AMAZON	PC	US0231351067	0	0	961	961	0	961	0
AMBARELLA INC	PC	KYG037AX1015	0	0	102	102	0	102	0
AMBEV ADR	PC	US02319V1035	0	0	64	64	0	64	0
AMD	PC	US0079031078	0	0	3,808	3,808	0	3,808	0
AMERICAN AIRLINES SHS	PC	US02376R1023	0	0	86	86	0	86	0
AMERICAN CANNABIS CO.	PC	US0248701072	0	0	5,637	5,637	0	5,637	0
AMERICAN EXPL SHS	PC	US8492071050	0	0	20	20	0	20	0
AMERICAN HERIT INTL SHS	PC	US02650U2015	0	0	6	6	0	6	0
AMEX TECH. SPDR	PC	US81369Y8030	0	0	206	206	0	206	0
AMPIO PHARMACEUTICALS	PC	US03209T1097	0	0	4,250	4,250	0	4,250	0
AMPLIFON	PC	IT0004056880	0	0	300	300	0	300	0
AMR AMR CORP	PC	US001ESC1029	0	0	450	450	0	450	0
AMREST BEARER SHS	PC	ES0105375002	0	0	170	170	0	170	0
AMTECH SYSTEMS	PC	US0323325045	0	0	400	400	0	400	0
AMTEL VREDESTEIN DR	PC	US03235R1014	0	0	4,500	4,500	0	4,500	0
AMUNDI ABS.RETURN FUND EUR A	PC	LU0551348047	0	0	1,270	1,270	0	1,270	0
AMUNDI ARANYSÁRKÁNY ÁZSIAI AL.A	PC	HU0000705330	466,340	0	0	466,340	0	466,340	0
AMUNDI HORIZONT 2020 ALAP A SOR	PC	HU0000710322	691,272	0	0	691,272	0	691,272	0
AMUNDI HORIZONT 2025 ALAP A SOR	PC	HU0000710330	32,072	0	0	32,072	0	32,072	0
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY	PC	HU0000701891	3,833,358	0	0	3,833,358	0	3,833,358	0
AMUNDI MAGYAR INDEXKÖV.RÉSZVÉNY	PC	HU0000701842	1,072,402	0	0	1,072,402	0	1,072,402	0
AMUNDI MAGYAR KÖTVÉNY ALAP	PC	HU0000701834	5,018	0	0	5,018	0	5,018	0
AMUNDI MAGYAR PÉNZPIACI ALAP	PC	HU0000701909	11,801,447	0	0	11,801,447	0	11,801,447	0
AMUNDI MSCI EM. MARKETS UCITS ETF	PC	LU1681045370	0	0	5,190	5,190	0	5,190	0
AMUNDI NK VEGYES ALAPOK ALAPJA	PC	HU0000706643	10,190,792	0	0	10,190,792	0	10,190,792	0
AMUNDI NK. VEGYES D SOROZAT	PC	HU0000701941	5,885,398	0	0	5,885,398	0	5,885,398	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	PC	LU1681048630	0	0	33	33	0	33	0
AMUNDI SELECTA EURÓPAI RV. A.ALAPJA	PC	HU0000702014	14,298,537	0	0	14,298,537	0	14,298,537	0
AMUNDI USA DEV. RV. A.LAPJA	PC	HU0000701883	3,082,935	0	0	3,082,935	0	3,082,935	0
ANDALAY SOLAR	PC	US0333551085	0	0	136	136	0	136	0
ANGLE PLC	PC	GB0034330679	0	0	10,000	10,000	0	10,000	0
ANGLO IRISH BANK ORD	PC	IE00B06H8J93	0	0	9,000	9,000	0	9,000	0
ANHEUSER BUSCH ADR	PC	US03524A1088	0	0	15	15	0	15	0

# Concorde Securities Ltd. 2018

ANI PHARMA SHS	PC	US00182C1036	0	0	27	27	0	27	0
ANTABAND ZRT ELSOBBSÉGI	PC	HU0000105671	0	0	8	8	0	8	0
ANTABAND ZRT TÖRZS RÉSZZVÉNY	PC	HU0000105689	0	0	12	12	0	12	0
ÁNY BIZTONSÁGI NYOMDA (98)	PC	HU0000093257	1,627,964	0	0	1,627,964	0	1,627,964	0
APACHE CP	PC	US0374111054	0	0	760	760	0	760	0
APHRIA INC.	PC	CA03765K1049	0	0	1,000	1,000	0	1,000	0
APPENINN HOLDING	PC	HU0000102132	891,173	0	0	891,173	2,181	888,992	0
APPLE	PC	US0378331005	0	0	13,185	13,185	0	13,185	0
APPLIED MATERIALS	PC	US0382221051	0	0	2,457	2,457	0	2,457	0
APPLIED OPTOELECTRONICS	PC	US03823U1025	0	0	60	60	0	60	0
AR ELEKTRONIKA TÖRZS	PC	HU0000118401	500	0	0	500	0	500	0
ARADIGM SHS	PC	US0385054004	0	0	1,625	1,625	0	1,625	0
ARAGO A ZRT. SZAVAZATELSOBBSÉGI	PC	HU0000075114	1,000	0	0	1,000	0	1,000	0
ARAGO B KAMATOZÓ	PC	HU0000075122	20	0	0	20	0	20	0
ARAGO C	PC	HU0000075130	1,735	0	0	1,735	0	1,735	0
ARANYPÓK	PC	HU0000010418	98	0	0	98	0	98	0
ARCA BIOPHARMA NEW	PC	US00211Y4070	4	0	0	4	0	4	0
ARCADIA BIOSCIENCES	PC	US0390142042	0	0	500	500	0	500	0
ARCELIK AS	PC	TRAAARCLK91H5	0	0	3,600	3,600	0	3,600	0
ARCELORMITTAL 6.75% 2022/02/25	PC	US03938LAX29	0	0	25	25	0	25	0
ARCELORMITTAL ADR	PC	US03938L2034	0	0	8	8	0	8	0
ARCO ZÁRKÖRÜ INGATLAN BEF. ALAP	PC	HU0000718267	282,561,800	0	0	282,561,800	0	282,561,800	0
ARDACONSUL	PC	HU0000104039	50	0	0	50	0	50	0
ARDEA RESOURCES LTD	PC	AU000000ARL4	0	0	19,159	19,159	0	19,159	0
ÁRENDÁS KP JEGY HASZN.	PC	HU0000010624	0	35	0	35	0	35	0
ARES CAPITAL	PC	US04010L1035	0	0	1,026	1,026	0	1,026	0
ARGENTINA 6.875% 2021/04/22.	PC	US040114GW47	0	0	150	150	0	150	0
ARISTA NETWORKS	PC	US0404131064	0	0	356	356	0	356	0
ARK WEB X.0 ETF	PC	US00214Q4010	0	0	800	800	0	800	0
ARMOUR RESIDENTIAL REIT SHS	PC	US0423155078	0	0	302	302	0	302	0
AROS QUALITY	PC	SE0000772956	0	0	1,815	1,815	0	1,815	0
ARRABONA C	PC	HU0000120167	50	0	0	50	0	50	0
ARYZTA AG	PC	CH0043238366	0	0	3,951	3,951	0	3,951	0
ASCENDIS HEALTH LTD	PC	ZAE000185005	0	0	37,500	37,500	0	37,500	0
ASCOM HOLDING AG	PC	CH0011339204	0	0	1,150	1,150	0	1,150	0
ASSECO POL	PC	PLSFTB00016	0	0	349	349	0	349	0
ASTERIAS BIOTHERAPEUTIC	PC	US04624N1072	0	0	88	88	0	88	0
ASTON MARTIN LAGONDA GLOBAL	PC	GB00BFXZC448	0	0	400	400	0	400	0
AT&S AUSTRIA TECH&SYSTEMTECHNIK	PC	AT0000969985	0	0	270	270	0	270	0
AT&T INC	PC	US00206R1023	0	0	5,259	5,259	0	5,259	0
ATHEROGENICS	PC	US0474391044	0	0	34,000	34,000	0	34,000	0
ATRIUM EUROPEAN REALESTATE	PC	JE00B3DCF752	0	0	115,030	115,030	0	115,030	0
ATX EX	PC	DE000A0D8Q23	0	0	5,360	5,360	0	5,360	0
AUMANN	PC	DE000A2DAM03	0	0	900	900	0	900	0
AURA MINERALS REG SHARES	PC	VGG069731047	0	0	980	980	0	980	0
AURCANA REG SHS	PC	CA0519188035	0	0	2,000	2,000	0	2,000	0
AURORA CANNABIS INC	PC	CA05156X1087	0	0	4,300	4,300	0	4,300	0
AUSCANN GROUP HOLDINGS LTD	PC	AU000000AC89	0	0	235	235	0	235	0
AUSTRALIS CAPITAL	PC	CA05259R1073	0	0	188	188	0	188	0
AUTOHOME INC (ADR)	PC	US05278C1071	0	0	870	870	0	870	0
AUXLY CANNABIS GROUP INC	PC	CA05335P1099	0	0	6,000	6,000	0	6,000	0
AVANGARDCO INVESTMETS 2018/10/29	PC	XS0553088708	0	0	5,753	5,753	0	5,753	0
AVANOS MEDICAL REGISTERED SHS	PC	US05350V1061	0	0	7	7	0	7	0
AVID BIOSERVICES REGISTERED	PC	US05368M1062	0	0	428	428	0	428	0
AVIS BUDGET GROUP ORD	PC	US0537741052	0	0	265	265	0	265	0
AVON PRODUCTS	PC	US0543031027	0	0	13,310	13,310	0	13,310	0

# Concorde Securities Ltd. 2018

AXA	PC	FR0000120628	0	0	38	38	0	38	0
AXES HOLDINGS	PC	HUPSAF120328	0	25	0	25	25	0	0
AXIOM APLUS SZÁRMAZTATOTT ALAP	PC	HU0000720552	38,465,767	0	0	38,465,767	0	38,465,767	0
AXOL PHARMA ZRT. OSZTÁLEKELS.	PC	HU0000147004	2	0	0	2	0	2	0
AXON PÉNZÜGYI ÉS LÍZING ZRT. TÖRZS	PC	HU0000140447	350	0	0	350	0	350	0
AXOS FINANCIAL	PC	US05465C1009	0	0	200	200	0	200	0
B&TAX	PC	HU0000104963	50	0	0	50	0	50	0
B2GOLD CORP	PC	CA11777Q2099	0	0	910	910	0	910	0
BAÁL TÖRZS	PC	HU0000104435	39,301	0	0	39,301	0	39,301	0
BAIC MOTOR CORP LTD	PC	CNE100001TJ4	0	0	15,873	15,873	0	15,873	0
BAIDU. COM DR	PC	US0567521085	0	0	103	103	0	103	0
BAKER HUGHES REG SHARES	PC	US05722G1004	0	0	573	573	0	573	0
BAM ENTMT	PC	US0593611058	0	0	300	300	0	300	0
BANCA MONTE DEI PASCHI DI SIENA	PC	IT0005218752	0	0	12,405	12,405	0	12,405	0
BANCA TRANSILVANIA	PC	ROTLVAACNO R1	0	0	267,214	267,214	0	267,214	0
BANCO BPM	PC	IT0005218380	0	0	2,600	2,600	0	2,600	0
BANCO BRADESCO ADR	PC	US0594603039	0	0	48	48	0	48	0
BANCO BRASIL 9% 2024/06/18	PC	USP3772WAF9 7	0	0	280	280	0	280	0
BANCO ESPIRITO SANTO	PC	PTBES0AM000 7	0	0	51,008	51,008	0	51,008	0
BANCO MACRO ADR REP TEN CLASS B	PC	US05961W1053	0	0	7	7	0	7	0
BANCO PORTUGAL	PC	PTBCP0AM001 5	0	0	24,000	24,000	0	24,000	0
BANCO SANTANDER	PC	ES0113900J37	0	0	3,051	3,051	0	3,051	0
BANK OF AMERICA	PC	US0605051046	0	0	1,531	1,531	0	1,531	0
BANK OF AMERICA 4.1% 2023/07/24	PC	US06053FAA75	0	0	13	13	0	13	0
BANK OF CHINA -H	PC	CNE1000001Z5	0	0	5,000	5,000	0	5,000	0
BANK OF IRELAND ORD SHARES	PC	IE00BD1RP616	0	0	866	866	0	866	0
BANK OF NEW YORK 3.939% FLOAT	PC	XS0357998268	0	0	1	1	0	1	0
BANK PEKAO	PC	PLPEKAO00016	0	0	7,509	7,509	0	7,509	0
BANK ZACHODNI	PC	PLBZ000000044	0	0	180	180	0	180	0
BANZAI CLOUD ZRT TÖRZS A SOR	PC	HU0000160965	66,600	0	0	66,600	0	66,600	0
BAOZUN INC. ADR	PC	US06684L1035	0	0	220	220	0	220	0
BARCLAYS BANK	PC	GB0031348658	0	0	830	830	0	830	0
BARCLAYS IPATH DJ UBS COFFEE ETN	PC	US06739H2976	0	0	6,645	6,645	0	6,645	0
BARCLAYS IPATH DJ-UBS SUGAR	PC	US06739H2141	0	0	342	342	0	342	0
BARON OIL ORD	PC	GB00B01QGH5 7	0	0	250,000	250,000	0	250,000	0
BARRICK GOLD	PC	CA0679011084	0	0	2,297	2,297	0	2,297	0
BASF	PC	DE000BASF111	0	0	1,054	1,054	0	1,054	0
BAUSCH HEALTH REGISTERED	PC	CA0717341071	0	0	21	21	0	21	0
BAXTER INTL	PC	US0718131099	0	0	30	30	0	30	0
BAYER	PC	DE000BAY0017	0	0	7,169	7,169	0	7,169	0
BAYWA	PC	DE0005194062	0	0	100	100	0	100	0
BBA AVIATION ORD	PC	GB00B1FP8915	0	0	1,363	1,363	0	1,363	0
BBI DEV NFI	PC	PLNFI1200018	0	0	30,000	30,000	0	30,000	0
BBVA	PC	ES0113211835	0	0	6,611	6,611	0	6,611	0
BED BATH	PC	US0758961009	0	0	1,645	1,645	0	1,645	0
BEHIKA	PC	HU0000094230	10,000	0	0	10,000	0	10,000	0
BELGACOM	PC	BE0003810273	0	0	562	562	0	562	0
BELLICUM PHARMACEUTICALS	PC	US0794811077	0	0	38	38	0	38	0
BENCHMARK HOLDINGS	PC	GB00BGHPT80 8	0	0	1,068	1,068	0	1,068	0
BÉRES GYÓGYSZERGYÁR ZRT.	PC	HU0000101928	75,102	0	0	75,102	0	75,102	0
BÉRESGYÓGY	PC	HU0000101936	49,398	0	0	49,398	0	49,398	0
BERGEN	PC	NO0010379779	0	0	100,000	100,000	0	100,000	0
BERGIO INTERNATIONAL SHS	PC	US0840803086	0	0	2	2	0	2	0
BERKSHIRE HATHAWAY – CL B	PC	US0846707026	0	0	1,005	1,005	0	1,005	0



# Concorde Securities Ltd. 2018

BEST ADR	PC	US08653C1062	0	0	100	100	0	100	0
BÉT TÖRZS	PC	HU0000063078	227,048	0	0	227,048	0	227,048	0
BF MONEY FEJLETTI PIACI RÉSZV. ALAP	PC	HU00000701552	1,054,722	0	0	1,054,722	0	1,054,722	0
BF MONEY KÖZÉP-EU RV. ALAP	PC	HU00000702717	877,417	0	0	877,417	0	877,417	0
BFC FINANCIAL REGISTERED SHARES	PC	US05491N1046	0	0	217	217	0	217	0
BGF EMERGING MARKETS E2 USD	PC	LU0090830653	0	0	113	113	0	113	0
BGF EMERGING MKTS LOCAL CCY BOND	PC	LU0374975414	0	0	1,375	1,375	0	1,375	0
BGF EU SPECIAL SITUATION FUND EUR	PC	LU0154234636	0	0	676	676	0	676	0
BGF US BASIC VALUE FUND A2 USD	PC	LU0072461881	0	0	927	927	0	927	0
BGF WORLD AGRICULTURE USD	PC	LU0385154629	0	0	1,079	1,079	0	1,079	0
BHP BILLITON – ADR	PC	US0886061086	0	0	8	8	0	8	0
BHP BILLITON 3% 2020/03/30	PC	AU3CB0228500	0	0	15	15	0	15	0
BIG LOTS	PC	US0893021032	0	0	170	170	0	170	0
BIGGEORGE 10-A-ING. FEJL.BEF.ALAP	PC	HU0000719034	9,910,000	0	0	9,910,000	0	9,910,000	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	PC	HU0000719927	1,330,000	0	0	1,330,000	0	1,330,000	0
BIGGEORGE 14. ING.FEJL. ING.BEF. ALAP ZÁRTVÉGU BEF.JEGY A SOR.	PC	HU0000720743	4,058,200	0	0	4,058,200	0	4,058,200	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP A SOR.	PC	HU0000720875	250,000	0	0	250,000	0	250,000	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP B SOR.	PC	HU0000720867	334,000	0	0	334,000	0	334,000	0
BIGGEORGE 16. ING.FEJL. ING.BEF. ALAP ZÁRTVÉGU BEF.JEGY A SOR.	PC	HU0000721055	1,810,600	0	0	1,810,600	0	1,810,600	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	PC	HU0000721303	250,000	0	0	250,000	0	250,000	0
BIGGEORGE 5- A -ING. FEJL.ING.BEF ALAP	PC	HU0000717939	6,170,990	0	0	6,170,990	0	6,170,990	0
BIGGEORGE 7 -A- ING.FEJL.ING.BEF ALAP	PC	HU0000718853	3,616,000	0	0	3,616,000	0	3,616,000	0
BIGGEORGE 8-A- ING.FEJL.ING.BEF.ALAP	PC	HU0000718911	350,000	0	0	350,000	0	350,000	0
BIGGEORGE 8-B- ING.FEJL.ING.BEF. ALAP	PC	HU0000718929	385,000	0	0	385,000	0	385,000	0
BIGGEORGE S-NV 4.BEF.ALAP	PC	HU0000706049	60,250,000	0	0	60,250,000	0	60,250,000	0
BIGGEORGE11-A-ING. FEJL.ING.BEF.ALAP	PC	HU0000719067	2,252,180	0	0	2,252,180	0	2,252,180	0
BILFINGER BERGER AG	PC	DE0005909006	0	0	1,486	1,486	0	1,486	0
BIO-HEAL	PC	US09063K1007	0	0	2,000	2,000	0	2,000	0
BIODISZKONT	PC	HU0000052717	0	170	0	170	0	170	0
BIOGEN IDEC	PC	US09062X1037	0	0	31	31	0	31	0
BIOPURE CORP	PC	US09065H4020	0	0	193	193	0	193	0
BIOSOLAR	PC	US09070K2006	0	0	149	149	0	149	0
BIOTON	PC	PLBIOTN00029	0	0	3,362	3,362	0	3,362	0
BITCOIN GROUP SE	PC	DE000A1TNV91	0	0	1,213	1,213	0	1,213	0
BITCOIN INVESTMENT TRUST	PC	US09173T1088	0	0	91	91	0	91	0
BITCOIN XBTE	PC	SE0007525332	0	0	391	391	0	391	0
BLACK HAWK EXPLORATION INC.	PC	US09206P1075	0	0	16,620	16,620	0	16,620	0
BLACKBERRY SHS	PC	CA09228F1036	0	0	2,841	2,841	0	2,841	0
BLACKGOLD NATURAL	PC	GB00B1C88S24	0	0	225,392	225,392	0	225,392	0
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	PC	US09251A1043	0	0	91	91	0	91	0
BLACKROCK INC	PC	US09247X1019	0	0	171	171	0	171	0
BLACKSTONE GROUP	PC	US09253U1088	0	0	119	119	0	119	0
BLANCCO TECHNOLOGY GROUP	PC	GB00B06GNN57	0	0	416	416	0	416	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	PC	HU0000120951	234	0	0	234	0	234	0
BLUE PRISM GROUP	PC	GB00BYQ0HV16	0	0	565	565	0	565	0

# Concorde Securities Ltd. 2018

BMW	PC	DE0005190003	0	0	4,560	4,560	0	4,560	0
BNP 4.032% PERP FRN 2025	PC	FR0012329845	0	0	5	5	0	5	0
BNP PARIBAS	PC	FR0000131104	0	0	171	171	0	171	0
BOEING	PC	US0970231058	0	0	58	58	0	58	0
BOLLORE	PC	FR0000039299	0	0	4,000	4,000	0	4,000	0
BOMBARDIER 7.75% 2020/03/15	PC	USC10602AP29	0	0	20	20	0	20	0
BOMBARDIER INC 6.125% 01/15/23	PC	USC10602AW79	0	0	106	106	0	106	0
BOOK24 ZRT. TÖRZSRÉSZVÉNY	PC	HU0000130992	250	0	0	250	0	250	0
BOOKING HOLDING REG SHARES	PC	US09857L1089	0	0	18	18	0	18	0
BOSTON SCIENTIFIC	PC	US1011371077	0	0	518	518	0	518	0
BP	PC	GB0007980591	0	0	640	640	0	640	0
BP PLC DR	PC	US0556221044	0	0	215	215	0	215	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	PC	HU0000159967	1,363,635	0	0	1,363,635	0	1,363,635	0
BRAMBLES LTD.	PC	AU000000BXB1	0	0	1,748	1,748	0	1,748	0
BRAU TÖRZS	PC	HU0000039003	0	1	0	1	0	1	0
BRCL BK IPATH S&P 500 VIX SH FTRS ETN	PC	US06746L4225	0	0	1,352	1,352	0	1,352	0
BRCLYS IPATH BLMG CFFE SBN B ETN	PC	US06746P5632	0	0	2,490	2,490	0	2,490	0
BRD-GROUP SOCGEN	PC	ROBRDBACNO R2	0	0	92,940	92,940	0	92,940	0
BRIGHTER AB	PC	SE0004019545	0	0	10,000	10,000	0	10,000	0
BRIGHTER SUBSCR OPT	PC	SE0010442004	0	0	147	147	0	147	0
BRIGHTHOUSE FINANCIAL INC	PC	US10922N1037	0	0	210	210	0	210	0
BRIT AMER TOBACCO	PC	GB0002875804	0	0	854	854	0	854	0
BRITISH AUTOMOTIVE HOLDING	PC	PLMRVPL00016	0	0	10,000	10,000	0	10,000	0
BROADCOM REG SHS	PC	US11135F1012	0	0	580	580	0	580	0
BROADWIND ENERGY SHS	PC	US11161T2078	0	0	221	221	0	221	0
BRYN RESOURCES INC.	PC	US1176941094	0	0	10,000	10,000	0	10,000	0
BSF AMERICAS DIV.EQ.ABS.RET.USD	PC	LU0725887540	0	0	654	654	0	654	0
BSF EU.ABSOLUTE RETURN EUR	PC	LU0411704413	0	0	277	277	0	277	0
BSF EUROP DIVERS EQ ABS RET A2 EUR	PC	LU0525202155	0	0	148	148	0	148	0
BSF EUROP.OPPORT.EXTENSION EUR	PC	LU0313923228	0	0	269	269	0	269	0
BT GROUP	PC	GB0030913577	0	0	5,385	5,385	0	5,385	0
BUDAPEST ÁLLAMPAPÍR	PC	HU0000702691	183,190	0	0	183,190	0	183,190	0
BUDAPEST KÖTVÉNY	PC	HU0000702709	187,314	0	0	187,314	0	187,314	0
BUDAPESTI INGATLAN NYRT	PC	HU0000088760	12,191	0	0	12,191	0	12,191	0
BUDAVAL 1000EUR	PC	HU0000124169	2,240	0	0	2,240	0	2,240	0
BÜI DESIGN	PC	HU0000046107	279,800	0	0	279,800	0	279,800	0
BULGARIA STEEL FIN 12% 2013/05/04	PC	XS0251302609	0	0	1	1	0	1	0
BUNZL	PC	GB00B0744B38	0	0	1,195	1,195	0	1,195	0
BURBERRY GROUP	PC	GB0031743007	0	0	1	1	0	1	0
BUSINESS TELECOM	PC	HU0000110697	31,541	0	0	31,541	0	31,541	0
BUWOG	PC	AT0000A23KA6	0	0	118	118	0	118	0
BYD CO LTD	PC	CNE100000296	0	0	3,000	3,000	0	3,000	0
BYD ELECTRONIC INTL. CO. LTD.	PC	HK0285041858	0	0	5,700	5,700	0	5,700	0
C R H	PC	IE0001827041	0	0	146	146	0	146	0
C.A.T. OIL	PC	AT0000A00Y78	0	0	530	530	0	530	0
CA INVESTOR A	PC	HU0000108568	1,492,718	0	0	1,492,718	0	1,492,718	0
CA INVESTORS B ELSOBBSÉGI	PC	HU0000112180	843,750	0	0	843,750	0	843,750	0
CA INVESTORS C ELSOBBSÉGI	PC	HU0000112198	1,043,750	0	0	1,043,750	0	1,043,750	0
CALIFORNIA RESOURCES	PC	US13057Q2066	0	0	810	810	0	810	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	PC	HU0000141064	2,000	0	0	2,000	0	2,000	0
CAMECO CORP.	PC	CA13321L1085	0	0	2,321	2,321	0	2,321	0
CANADIAN PACIFIC RAILWAY	PC	CA13645T1003	0	0	10	10	0	10	0
CANADIAN SOLAR	PC	CA1366351098	0	0	220	220	0	220	0
CANN GROUP LTD	PC	AU000000CAN2	0	0	188	188	0	188	0
CANNABIS SATIVA	PC	US13764T1051	0	0	520	520	0	520	0
CANOPY GROWTH CORPORATION	PC	CA1380351009	0	0	1,164	1,164	0	1,164	0

# Concorde Securities Ltd. 2018

CANTEX MINE DEVELOPMENT	PC	CA1381173048	0	0	263	263	0	263	0
CAPITAL PRODUCT PARTNERS	PC	MHY110821078	0	0	60,000	60,000	0	60,000	0
CAPITALSOUTH BANCORP	PC	US14056A1016	0	0	1,250	1,250	0	1,250	0
CAPSTONE TURBINE SHS	PC	US14067D4097	0	0	63	63	0	63	0
CARDINAL HEALTH	PC	US14149Y1082	0	0	150	150	0	150	0
CARVANA CO	PC	US1468691027	0	0	43	43	0	43	0
CASHCLOUD ORD	PC	CH0132106482	0	0	10,405	10,405	0	10,405	0
CATALYST PHARMACEUTICAL PARTNERS INC.	PC	US14888U1016	0	0	1,900	1,900	0	1,900	0
CATERPILLAR INC.	PC	US1491231015	0	0	222	222	0	222	0
CB GELDMARKT DEUTSCHLAND	PC	LU0052221412	0	0	0	0	0	0	0
CBS PROPERTY ZRT. TÖRZSRV.	PC	HU0000091178	31,977,600	0	0	31,977,600	0	31,977,600	0
CD PROJECT RED ORD	PC	PLOPTTC00011	0	0	33	33	0	33	0
CEGOS ZRT TÖRZSRÉSZVÉNY	PC	HU0000133236	500	0	0	500	0	500	0
CELGENE	PC	US1510201049	0	0	675	675	0	675	0
CELLADON SHS	PC	US28249U1051	0	0	100	100	0	100	0
CELLEX THERAPEUTICS	PC	US15117B1035	0	0	168	168	0	168	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	PC	HU0000111307	3,042	0	0	3,042	0	3,042	0
CENTRAL EUROPE ON-DEMAND	PC	HU0000095062	1,067	0	0	1,067	0	1,067	0
CENTRAL EUROPEAN MEDIA	PC	BMG200452024	0	0	672	672	0	672	0
CENTRUS ENERGY SHS – A -	PC	US15643U1043	0	0	985	985	0	985	0
CENTURYTEL INC	PC	US1567001060	0	0	160	160	0	160	0
CEZ	PC	CZ0005112300	0	0	5,783	5,783	0	5,783	0
CF INDUSTRIES HOLDING INC.	PC	US1252691001	0	0	769	769	0	769	0
CGE ENERGY INC	PC	US1252861042	0	0	400	400	0	400	0
CGG SA	PC	FR0013309622	0	0	182	182	0	182	0
CGG SA WARRANT	PC	FR0013309614	0	0	59	59	0	59	0
CHARLE CO LTD	PC	JP3359800004	0	0	400	400	0	400	0
CHARTER COMMUNICATIONS CL A	PC	US16119P1084	0	0	6	6	0	6	0
CHEMOURS	PC	US1638511089	0	0	214	214	0	214	0
CHENIERE ENERGY INC	PC	US16411R2085	0	0	311	311	0	311	0
CHESAPEAKE ENERGY CORP	PC	US1651671075	0	0	2,900	2,900	0	2,900	0
CHEVRON CORP	PC	US1667641005	0	0	83	83	0	83	0
CHINA CGAME	PC	US16946P1075	0	0	250	250	0	250	0
CHINA CLEAN ENERGY INC	PC	US16939E1010	0	0	6,000	6,000	0	6,000	0
CHINA EDUCATION ALLIANCE	PC	US16938Y3062	0	0	100	100	0	100	0
CHINA GREEN AGRICULTURE	PC	US16943W1053	0	0	400	400	0	400	0
CHINA KANGTAI	PC	US16939W1018	0	0	4,900	4,900	0	4,900	0
CHINA LIFE ADR	PC	US16939P1066	0	0	270	270	0	270	0
CHINA MEDIAEXPRESS HOLDINGS	PC	US1694421009	0	0	542	542	0	542	0
CHINA MOB DR	PC	US16941M1099	200	0	1,660	1,860	0	1,860	0
CHINA MOBILE	PC	HK0941009539	0	0	1,000	1,000	0	1,000	0
CHINA RAILWAY CONSTRUCTION CORP	PC	CNE100000981	0	0	1,222	1,222	0	1,222	0
CHINA SHEN ZHOU MINING	PC	US16942H1095	0	0	300	300	0	300	0
CHINA SUNERGY ADR NEW	PC	US16942X3026	0	0	278	278	0	278	0
CHINANET ONLINE HOLDINGS	PC	US16949H2013	0	0	5,500	5,500	0	5,500	0
CHRISTIAN DIOR	PC	FR0000130403	0	0	25	25	0	25	0
CHROMADEX	PC	US1710774076	0	0	2,000	2,000	0	2,000	0
CIB EURO PÉNZPIACI ALAP	PC	HU0000703764	1,504,444	0	0	1,504,444	0	1,504,444	0
CIB FEJLETT RÉSZVÉNYPIACI A.ALAPJA	PC	HU0000702584	1,928,466	0	0	1,928,466	0	1,928,466	0
CIB FELTÖREKVO RÉSZV.PIACI AALAPJA	PC	HU0000706353	2,711,496	0	0	2,711,496	0	2,711,496	0
CIB INDEXKÖVETO ALAP	PC	HU0000703350	7,903,172	0	0	7,903,172	0	7,903,172	0
CIB KINCSEM	PC	HU0000702592	40,525	0	0	40,525	0	40,525	0
CIG EMABIT	PC	HU0000101894	1,030	0	0	1,030	0	1,030	0
CIG TÖRZS A SOROZAT	PC	HU0000097738	16,519,373	0	0	16,519,373	0	16,519,373	0
CIGNA REG SHS	PC	US1255231003	0	0	360	360	0	360	0
CINEMARK HOLDINGS	PC	US17243V1026	0	0	1,800	1,800	0	1,800	0
CIRCLE ENTERTAINMENT	PC	US17256R1059	0	0	16,500	16,500	0	16,500	0
CISCO	PC	US17275R1023	0	0	16	16	0	16	0

# Concorde Securities Ltd. 2018

CITADELLA SZÁRM.BEF.ALAP	PC	HU0000707948	3,689,792,796	0	0	3,689,792,796	0	3,689,792,796	0
CITIGROUP 2.41417% 2024/05/17	PC	US172967LL34	0	0	1,808	1,808	0	1,808	0
CITIGROUP INC	PC	US1729674242	0	0	1,627	1,627	0	1,627	0
CITIZEN WATCH	PC	JP3352400000	0	0	2,100	2,100	0	2,100	0
CLOUD COMP	PC	HU0000105499	84	0	0	84	0	84	0
CLOUD PEAK ENERGY	PC	US18911Q1022	0	0	21,185	21,185	0	21,185	0
CLOUD TECHNOLOGIES	PC	PLCLDTC00019	0	0	1,260	1,260	0	1,260	0
COBALT 27 CAPITAL CORP	PC	CA19075M3093	0	0	300	300	0	300	0
COBALT BLUE HOLDINGS LTD	PC	AU000000COB8	0	0	32,479	32,479	0	32,479	0
COBRACREST	PC	DE000A0AHT5	0	0	14,000	14,000	0	14,000	0
COCA COLA	PC	US1912161007	0	0	760	760	0	760	0
COCA-COLA FEMSA SAB – ADR	PC	US1912411089	0	0	20	20	0	20	0
COINTRESOR TÖRZSRÉSZVÉNY	PC	HU0000154331	728,000	0	0	728,000	0	728,000	0
COLFAX CORP	PC	US1940141062	0	0	90	90	0	90	0
COLONY CAP REGISTERED SHS A	PC	US19626G1085	0	0	467	467	0	467	0
COMMERZBANK 6.625% 2019/08/30	PC	XS0101360161	0	0	3	3	0	3	0
COMMERZBANK AG	PC	DE000CBK1001	0	0	71,757	71,757	0	71,757	0
COMMUNITY FIRST BANCSHARES	PC	US20369M1045	0	0	750	750	0	750	0
COMPAGNIE GENERALE GEOPHYSIQUE	PC	FR0013181864	0	0	241	241	0	241	0
CONATUS PHARMACEUTICALS	PC	US20600T1088	0	0	4,000	4,000	0	4,000	0
CONCHO RESOURCES	PC	US20605P1012	0	0	90	90	0	90	0
CONCORDE 2000 ALAP	PC	HU0000701693	1,432,943,685	0	0	1,432,943,685	0	1,432,943,685	0
CONCORDE 3000 ALAP	PC	HU0000715180	257,342,041	0	0	257,342,041	0	257,342,041	0
CONCORDE ALAPKEZELO ZRT. OE. B	PC	HU0000090758	130	0	0	130	0	130	0
CONCORDE ALAPKEZELO ZRT. TÖRZS A	PC	HU0000078985	749	0	0	749	0	749	0
CONCORDE BEF. ÉS ESZKÖZKEZELO T	PC	HU0000108477	50,250	0	0	50,250	0	50,250	0
CONCORDE BEF. ÉS ESZKÖZKEZELO OE	PC	HU0000108485	24,750	0	0	24,750	0	24,750	0
CONCORDE BIZALMI VAGYONKEZELO	PC	HU0000128194	100	0	0	100	100	0	0
CONCORDE COLUMBUS BEF.ALAP	PC	HU0000705702	1,837,013,454	0	0	1,837,013,454	0	1,837,013,454	0
CONCORDE ÉP. ZRT. ELSŐBBSÉGI	PC	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE ÉP. ZRT. TÖRZS	PC	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONCORDE EURO PB2 ALAPOK ALAPJA	PC	HU0000715172	99,459,864	0	0	99,459,864	0	99,459,864	0
CONCORDE EURO PB3 ALAPOK ALAPJA	PC	HU0000707245	185,691,853	0	0	185,691,853	0	185,691,853	0
CONCORDE EURO PÉNZPIACI ALAP	PC	HU0000705868	20,507,177	0	0	20,507,177	0	20,507,177	0
CONCORDE HOLD ALAPOK ALAPJA	PC	HU0000710116	485,135,216	0	0	485,135,216	0	485,135,216	0
CONCORDE HOLD EURO A.ALAPJA	PC	HU0000712252	3,234,987	0	0	3,234,987	0	3,234,987	0
CONCORDE HOZAMKERESO EURÓPAI SZÁRM. RÉSZV. BEF. ALAP	PC	HU0000711916	22,663	0	0	22,663	0	22,663	0
CONCORDE KÖTVÉNY ALAP	PC	HU0000702030	1,704,833,930	0	0	1,704,833,930	0	1,704,833,930	0
CONCORDE KÖZÉP-EURÓPAI RV.ALAP	PC	HU0000706163	104,672,132	0	0	104,672,132	0	104,672,132	0
CONCORDE NK. RV. ALAPOK ALAPJA	PC	HU0000702295	830,067,633	0	0	830,067,633	0	830,067,633	0
CONCORDE PB1 ALAPOK ALAPJA	PC	HU0000704697	202,847,119	0	0	202,847,119	0	202,847,119	0
CONCORDE PB2 ALAPOK ALAPJA	PC	HU0000704705	207,732,060	0	0	207,732,060	0	207,732,060	0
CONCORDE PB3 ALAPOK ALAPJA	PC	HU0000704713	670,191,058	0	0	670,191,058	0	670,191,058	0
CONCORDE MONEY MARKET FUND	PC	HU0000701487	70,633,722	0	0	70,633,722	0	70,633,722	0
CONCORDE RÉSZVÉNY ALAP	PC	HU0000702022	1,050,976,297	0	0	1,050,976,297	0	1,050,976,297	0

# Concorde Securities Ltd. 2018

CONCORDE RÖVID KÖTVÉNY ALAP	PC	HU0000701685	410,977,638	0	0	410,977,638	0	410,977,638	0
CONCORDE RUBICON SZÁRM.ALAP	PC	HU0000707252	35,326,955	0	0	35,326,955	0	35,326,955	0
CONCORDE USD PB2 ALAPOK ALAPJA	PC	HU0000715164	27,733,445	0	0	27,733,445	0	27,733,445	0
CONCORDE USD PB3 ALAPOK ALAPJA	PC	HU0000714670	100,577,377	0	0	100,577,377	0	100,577,377	0
CONCORDE USD PÉNZPIACI ALAP	PC	HU0000705850	14,567,447	0	0	14,567,447	0	14,567,447	0
CONCORDE-VM ALAP	PC	HU0000703749	861,501,042	0	0	861,501,042	0	861,501,042	0
CONCORDE-VM EURO ALAPOK ALAPJA	PC	HU0000708938	11,523	0	0	11,523	0	11,523	0
CONDOR RESOURCES	PC	CA20676U1049	0	0	4,000	4,000	0	4,000	0
CONERGY AG	PC	DE000A1KRCK4	0	0	12,654	12,654	0	12,654	0
CONFORCE INTERNATIONAL	PC	US20716T1097	0	0	200	200	0	200	0
CONOCOPHILLIPS	PC	US20825C1045	0	0	165	165	0	165	0
CONSORTIS INVESTMENT ZRT	PC	HU0000112024	85,000	0	0	85,000	0	85,000	0
CONSUMER STPLS	PC	US81369Y3080	0	0	166	166	0	166	0
CONTINENTAL	PC	DE0005439004	0	0	8,755	8,755	0	8,755	0
CONTINENTAL RESOURCES INC	PC	US2120151012	0	0	100	100	0	100	0
COPPER NORTH MINING CORP	PC	CA21751R2063	0	0	5	5	0	5	0
CORIMON ADR	PC	US2187288061	0	0	2	2	0	2	0
CORNING	PC	US2193501051	0	0	200	200	0	200	0
CORONADO RESOURCES REG	PC	CA2197915069	0	0	12	12	0	12	0
CORUS BANKSHARES	PC	US2208731032	0	0	80	80	0	80	0
CORVENT	PC	HU0000110739	9,500	0	0	9,500	0	9,500	0
CORVENT ZRT. OSZTALÉKELS RV.	PC	HU0000159363	500	0	0	500	0	500	0
COVESTRO ORD	PC	DE0006062144	0	0	1,511	1,511	0	1,511	0
COVIA HOLDINGS	PC	US22305A1034	0	0	400	400	0	400	0
CREABIRD ZRT. TÖRZSRV.	PC	HU0000128962	3,745	0	0	3,745	0	3,745	0
CREDIT AGRICOLE SA	PC	FR0000045072	0	0	64	64	0	64	0
CREDIT SUISSE GROUP	PC	CH0012138530	0	0	1,471	1,471	0	1,471	0
CRESCENT POINT ENERGY	PC	CA22576C1014	0	0	1,070	1,070	0	1,070	0
CRITEO ADR REP ORD	PC	US2267181046	0	0	191	191	0	191	0
CROATIA 6.625% 2020/07/14	PC	XS0525827845	0	0	600	600	0	600	0
CROATIA 6.75% 2019/11/05	PC	XS0464257152	0	0	1,382	1,382	0	1,382	0
CRONOS GROUP INC	PC	CA22717L1013	0	0	1,649	1,649	0	1,649	0
CROSSLAND URANIUM MINES	PC	AU000000CUX9	0	0	10,200	10,200	0	10,200	0
CSEPEL HOLDING NYRT TÖRZS	PC	HU0000135025	967,910	0	0	967,910	0	967,910	0
CSOKRÉTA	PC	HU0000109129	5	0	0	5	0	5	0
CURTISS WRIGHT	PC	US2315611010	0	0	10	10	0	10	0
CVS	PC	US1266501006	0	0	130	130	0	130	0
CYBER APPS SHS	PC	US23248E1038	0	0	4	4	0	4	0
CYBERGASTRO NYRT. TÖRZS A SOR	PC	HU0000160122	26,061	0	0	26,061	0	26,061	0
CYBERLUX CORP	PC	US23247M2052	0	0	82,100	82,100	0	82,100	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	PC	HU0000161963	7,800	0	0	7,800	0	7,800	0
CYCLACEL PHARMACEUTICALS ORD	PC	US23254L4059	0	0	1,916	1,916	0	1,916	0
CYPRESS SEMICONDUCTOR	PC	US2328061096	0	0	250	250	0	250	0
D POST	PC	DE0005552004	0	0	186	186	0	186	0
D TELEKOM	PC	DE0005557508	0	0	9,776	9,776	0	9,776	0
D190227	PC	HU0000521950	10,114	0	0	10,114	7,689	2,425	0
D190424	PC	HU0000522032	20,000	0	0	20,000	0	20,000	0
D190522	PC	HU0000522107	22,166	0	3,360	25,526	22,009	3,517	0
D190731	PC	HU0000522180	76,770	0	0	76,770	1,770	75,000	0
D190925	PC	HU0000522255	62,350	0	2,650	65,000	43,826	21,174	0
D191120	PC	HU0000522347	11,000	0	0	11,000	0	11,000	0
DAEJAN HOLDINGS REIT	PC	GB0002502036	0	0	100	100	0	100	0
DAIMLER	PC	DE0007100000	0	0	27,535	27,535	0	27,668	133
DAIMLER FINANCE 2.125% 2020/04/06	PC	DE000A18ZSF5	0	0	29	29	0	29	0
DANUBIUS TÖRZS	PC	HU0000074067	100,000	0	0	100,000	0	100,000	0

# Concorde Securities Ltd. 2018

DAQO NEW ENERGY ADR REP 25 ORD	PC	US23703Q2030	0	0	41	41	0	41	0
DATAISM ZRT. TÖRZS	PC	HU0000119532	10,000,000	0	0	10,000,000	0	10,000,000	0
DATAIZMUS ZRT. ELSOBBBÉGI	PC	HU0000148176	2,100,000	0	0	2,100,000	0	2,100,000	0
DATAIZMUS ZRT. TÖRZS	PC	HU0000105358	27,900,000	0	0	27,900,000	0	27,900,000	0
DATATRAK INT SHS	PC	US2381342094	0	0	116	116	0	116	0
DAX EX (XTF)	PC	DE0005933931	0	0	6,301	6,301	0	6,301	0
DAY ONE KOCKÁZATI TOKEALAP I. ZÁRTV	PC	HU0000900477	20	0	0	20	0	20	0
DAYONE K-KELET EU. KOCK.TOKEALAP	PC	HU0000720354	600	0	0	600	0	600	0
DB X MSCI EUROPE HEDGED EQUITY ETF	PC	US2330518539	0	0	130	130	0	130	0
DB X-TRACKERS HARVEST CSI300 CL A ETF	PC	US2330518794	0	0	3,708	3,708	0	3,708	0
DB X-TRACKERS SHORTDAX ETF	PC	LU0292106241	0	0	353	353	0	353	0
DB X-TRACKERS VIETNAM ETF	PC	LU0322252924	0	0	170	170	0	170	0
DBX S&P500 SH ETF	PC	LU0322251520	0	0	10,280	10,280	0	10,280	0
DEER CO	PC	US2441991054	0	0	76	76	0	76	0
DELEK US HOLDINGS	PC	US24665A1034	0	0	116	116	0	116	0
DELL 3.48% 2019/06/01	PC	USU2526DAA73	0	0	183	183	0	183	0
DENBURY RESOURCES INC	PC	US2479162081	0	0	26,624	26,624	0	26,624	0
DESIDERIUS	PC	HU0000104518	200	0	0	200	0	200	0
DEUTSCHE BANK	PC	DE0005140008	0	0	175,664	175,664	0	175,664	0
DEUTSCHE BANK AG 6% PERP 22/04/30	PC	DE000DB7XHP3	0	0	12	12	0	12	0
DEVON ENERGY	PC	US25179M1036	0	0	295	295	0	295	0
DIALÓG EURÓ SZÁRM.BEF.ALAP	PC	HU0000708714	590,823	0	0	590,823	0	590,823	0
DIALÓG EXPANDER RÉSZVÉNY BEF.ALAP	PC	HU0000706510	18,010,729	0	0	18,010,729	0	18,010,729	0
DIALÓG LIKVIDITÁSI ALAP I SOROZAT	PC	HU0000713367	1,502,598	0	0	1,502,598	0	1,502,598	0
DIALÓG OCTOPUS SZÁRM.BEF.ALAP	PC	HU0000709241	37,567,620	0	0	37,567,620	0	37,567,620	0
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	PC	HU0000161492	50	0	0	50	0	50	0
DIAMOND HAWK MINING	PC	CA2526421037	0	0	500	500	0	500	0
DIAMOND OFFSHORE DRILLING	PC	US25271C1027	0	0	1,320	1,320	0	1,320	0
DIBOOKSALE ZRT	PC	HU0000123930	240	0	0	240	0	240	0
DICKSON CONCEPTS INTL LTD	PC	BMG275871231	0	0	5,236	5,236	0	5,236	0
DIEBOLD NIXDORF	PC	US2536511031	0	0	632	632	0	632	0
DIGI	PC	NL0012294474	0	0	8,320	8,320	0	8,320	0
DINERAS	PC	HU0000101449	1,000	0	0	1,000	0	1,000	0
DIÓFA ALAPKEZ. ZRT. B SOR. VVÁLT. RV.	PC	HU0000161286	1	0	0	1	0	1	0
DIREXION CSI CHINA INTERNET IDX ETF	PC	US25460E5050	0	0	100	100	0	100	0
DIREXION DAILY BRAZIL BULL 3X ETF	PC	US25490K3150	0	0	3,815	3,815	0	3,815	0
DIREXION DAILY CHINA BULL 3X SHS ETF	PC	US25459W7719	0	0	23	23	0	23	0
DIREXION DAILY EMRG MARKET BULL 3X	PC	US25490K2814	0	0	112	112	0	112	0
DIREXION DAILY ENERGY BULL 3X ETF	PC	US25459W8881	0	0	310	310	0	310	0
DIREXION DAILY FINANCIAL BULL 3X	PC	US25459Y6941	0	0	12	12	0	12	0
DIREXION DAILY GLD MNS INX BL 3X ETF	PC	US25460E8443	0	0	1,873	1,873	0	1,873	0
DIREXION DAILY HEALTHCARE BULL 3X ETF	PC	US25459Y8764	0	0	56	56	0	56	0
DIREXION DAILY HOMEBUILDERS SP BL	PC	US25490K5965	0	0	6	6	0	6	0
DIREXION DAILY NATL GAS BULL 3X ETF	PC	US25490K3499	0	0	60	60	0	60	0
DIREXION DAILY RUSSIA BEAR 3X SHS	PC	US25460E8286	0	0	6	6	0	6	0
DIREXION DAILY RUSSIA BULL 3X ETF	PC	US25490K2731	0	0	83	83	0	83	0
DIREXION DAILY S&P 500 BULL 3X ETF	PC	US25459W8626	0	0	12	12	0	12	0

# Concorde Securities Ltd. 2018

DIREXION DAILY S&P BIOTECH BEAR 3X E	PC	US25460E5399	0	0	159	159	0	159	0
DIREXION DAILY S&P BIOTECH BULL 3X	PC	US25490K3234	0	0	5	5	0	5	0
DIREXION DAILY S&P500 BEAR 3X SHS	PC	US25460E8856	0	0	412	412	0	412	0
DIREXION DAILY TECH BULL 3X ETF	PC	US25459W1027	0	0	5	5	0	5	0
DIREXION DLY AEROSPACE&DEFENSE	PC	US25460E6611	0	0	7	7	0	7	0
DIREXION DLY RGNL BNK BUL 3X ETF	PC	US25459Y1322	0	0	6	6	0	6	0
DIREXION EMERGING MARKET BEAR 3X	PC	US25460E5472	0	0	218	218	0	218	0
DIREXION FTSE CHINA BEAR 3X	PC	US25460E5217	0	0	88	88	0	88	0
DIREXION JAPAN BULL 3X SHARES ETF	PC	US25459Y4136	0	0	4	4	0	4	0
DIREXION LATIN AMERICA BULL 3X SHS	PC	US25490K2996	0	0	10	10	0	10	0
DIREXION SEMICONDUCTOR BULL 3X ETF	PC	US25459W4583	0	0	5	5	0	5	0
DIREXION TR DAILY FINANCIAL BEAR 3X	PC	US25490K5395	0	0	300	300	0	300	0
DIREXION TR DAILY SMALL CAP BEAR3X	PC	US25490K5213	0	0	315	315	0	315	0
DISTRIBUIDORA INTERN.DE ALIMEN.	PC	ES0126775032	0	0	3,300	3,300	0	3,300	0
DIVERZIFIKÁCIÓ ZRT ELSOBSÉGI	PC	HU0000105564	0	0	5	5	0	5	0
DIVERZIFIKÁCIÓ ZRT TÖRZS	PC	HU0000105572	0	0	15	15	0	15	0
DJ EURO STOXX 50	PC	DE0005933956	0	0	7,855	7,855	0	7,855	0
DJ EURO STOXX BANK 50	PC	DE0006289309	0	0	44,989	44,989	0	44,989	0
DMC GLOBAL	PC	US23291C1036	0	0	350	350	0	350	0
DNI METALS SHS	PC	CA23327V2084	0	0	1,188	1,188	0	1,188	0
DNIB UNWIND INC	PC	US2332421062	0	0	255	255	0	255	0
DNO	PC	NO0003921009	0	0	11,100	11,100	0	11,100	0
DO & CO RESTAURANTS & CATERING AG	PC	AT0000818802	0	0	10	10	0	10	0
DOWDUPONT REG SHARES	PC	US26078J1007	0	0	4,170	4,170	0	4,170	0
DRIVE SHACK	PC	US2620771004	0	0	2,000	2,000	0	2,000	0
DRONE AVIATION	PC	US2621002094	0	0	3,800	3,800	0	3,800	0
DROPBOX	PC	US26210C1045	0	0	1,840	1,840	0	1,840	0
DRYSHIPS	PC	MHY2109Q7055	0	0	145	145	0	145	0
DS HEALTHCARE GROUP	PC	US23336Q1094	0	0	150	150	0	150	0
DUBLI INC	PC	US26362X1046	0	128,187	0	128,187	0	128,187	0
DUNA HOUSE A SOR .TÖRZS	PC	HU0000135090	124,084	0	0	124,084	562	123,522	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP	PC	HU0000718788	112,380	0	0	112,380	0	112,380	0
DUNAMENTI EROMU ZRT. TÖRZS	PC	HU0000161021	1,125	0	0	1,125	0	1,125	0
DUPALIS CONSULTING	PC	HU0000111638	50	0	0	50	0	50	0
DWS INVEST – CHINESE EQUITIES LC	PC	LU0273157635	0	0	0	0	0	0	0
DXN DLY IN BULL SHS	PC	US25490K3317	0	0	300	300	0	300	0
E-GROUP ICT SOFTWARE ZRT. ELS	PC	HU0000113600	2,168	0	0	2,168	0	2,168	0
E-GROUP ICT SOFTWARE ZRT. TÖRZS	PC	HU0000113584	2,852	0	0	2,852	0	2,852	0
E.ON AG NA	PC	DE000ENAG999	0	0	20,390	20,390	0	20,390	0
E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	PC	HU0000155478	800	0	0	800	0	800	0
E2 HUNGARY ZRT. ELSOBSÉGI RV.	PC	HU0000139126	2	0	0	2	0	2	0
E2 HUNGARY ZRT. TÖRZS RV.	PC	HU0000139118	198	0	0	198	0	198	0
EAGLE BULK SHIPPING INC	PC	MHY2187A1432	0	0	1,000	1,000	0	1,000	0
EASTMAN CHEMICAL COMPANY	PC	US2774321002	0	0	240	240	0	240	0
EASYJET	PC	GB00B7KR2P84	0	0	2,097	2,097	0	2,097	0
EATON VANCE TAX MANAGED BUY WRITE	PC	US27828Y1082	0	0	1,257	1,257	0	1,257	0
EBAY	PC	US2786421030	0	0	25	25	0	25	0
EBPP.HU	PC	HU0000071840	200	0	0	200	0	200	0

# Concorde Securities Ltd. 2018

EBPP.HU ZRT	PC	HU0000149497	306	0	0	306	0	306	0
ECLIPSE	PC	HU0000082524	287,999	0	0	287,999	287,999	0	0
ECLIPSE ELS	PC	HU0000082532	1	0	0	1	1	0	0
ECM REAL ESTATE INVESTMENTS	PC	LU0259919230	0	0	75	75	0	75	0
ECO TRADE	PC	US27887Q1031	0	0	16	16	0	16	0
ECOBALT SOLUTIONS	PC	CA27888J1084	0	0	3,235	3,235	0	3,235	0
EDP	PC	PTEDP0AM0009	0	0	3,363	3,363	0	3,363	0
EDUCATION MANAGEMENT CORP	PC	US28140M1036	0	0	7,000	7,000	0	7,000	0
EDUCATION MANAGEMENT WTS B 144A	PC	US28140M5094	0	0	10,044	10,044	0	10,044	0
EFG BANK PERP (14/10/30) FRN	PC	XS0204324890	0	0	364	364	0	364	0
EGROUPCUPT	PC	HU0000106612	86,016	0	0	86,016	0	86,016	0
EHEP NYRT. TÖRZS A.SOR	PC	HU0000154927	803	0	0	803	0	803	0
EIB 2.75% 2023/11/13	PC	XS0852107266	0	0	12	12	0	12	0
EIB 8.5% 2019/07/25	PC	XS0995130712	0	0	319	319	0	319	0
ELECTRICA SA	PC	ROELECACNO R5	0	0	172,693	172,693	0	172,693	0
ELECTRICITE DE FRANCE	PC	FR0011635515	0	0	18	18	0	18	0
ELECTRONIC ARTS	PC	US2855121099	0	0	361	361	0	361	0
ELECTROVAYA INC	PC	CA28617B1013	0	0	3,376	3,376	0	3,376	0
ELMÜ RT	PC	HU0000074513	6,488	0	0	6,488	0	6,488	0
ELSO ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	PC	HU0000127709	1,000	0	0	1,000	0	1,000	0
ELSO FEDEZETKEZELO ZRT. OSZ.ELS.RV.	PC	HU0000103296	600	0	0	600	0	600	0
ELSO FEDEZETKEZELO ZRT. TÖRZS	PC	HU0000103288	1,566	0	0	1,566	0	1,566	0
ELY GOLD MIN REGISTERED SHS	PC	CA2905221016	0	0	3,888	3,888	0	3,888	0
ÉMÁSZ RT	PC	HU0000074539	21,652	0	0	21,652	0	21,652	0
EMC 2.65% 2020/06/01	PC	US268648AQ50	0	0	872	872	18	854	0
EMKISZ ZRT. TÖRZS	PC	HU0000138706	300	0	0	300	0	300	0
EMPIRE RESORTS	PC	US2920523055	0	0	32	32	0	32	0
EMPOWER CLINICS REGISTERED SHS	PC	CA29246V1040	0	0	297	297	0	297	0
ENDEAVOUR SILVER CORP	PC	CA29258Y1034	0	0	847	847	0	847	0
ENDESA	PC	ES0130670112	0	0	496	496	0	496	0
ENEFI NYRT. TÖRZS	PC	HU0000089198	68,122	0	0	68,122	0	68,122	0
ENER1 INC	PC	US29267A2033	0	0	22,210	22,210	0	22,210	0
ENERGA	PC	PLENERG00022	0	0	2,600	2,600	0	2,600	0
ENERGOUS	PC	US29272C1036	0	0	1,200	1,200	0	1,200	0
ENERGY CONVERSION	PC	US2926591098	0	0	71,115	71,115	0	71,115	0
ENERGY SCTR	PC	US81369Y5069	0	0	556	556	0	556	0
ENERGY TRANSFER L.P.	PC	US29273V1008	0	0	4,480	4,480	0	4,480	0
ENGIE REG LOYALTY BONUS	PC	FR0013215407	0	0	557	557	0	557	0
ENGIE SA	PC	FR0010208488	552	0	5,422	5,974	0	5,974	0
ENIRO REGISTERED SHARES_A	PC	SE0011256312	0	0	16,000	16,000	0	16,000	0
ENPRO INDUSTRIES	PC	US29355X1072	0	0	5	5	0	5	0
ENSCO	PC	GB00B4VLR192	0	0	330	330	0	330	0
EOP BIODISEL	PC	DE000A0DP374	4,060	0	2,100	6,160	0	6,160	0
EPAM SYSTEMS	PC	US29414B1044	0	0	1,960	1,960	0	1,960	0
EPTEK	PC	HU0000031794	0	7	0	7	0	7	0
EQT MIDSTREAM PARTNERS	PC	US26885B1008	0	0	6	6	0	6	0
EQUATOR EXPLORATION LTD	PC	VGG3084F1282	300,000	0	196,871	496,871	0	496,871	0
EQUIFAX	PC	US2944291051	0	0	651	651	0	651	0
ERICSSON	PC	SE0000108656	0	0	2,939	2,939	0	2,939	0
ERICSSON LM DR	PC	US2948216088	0	0	600	600	0	600	0
ERSTE 5.5% 2025/05/26 CALL 2020/05/26	PC	XS1143333109	0	0	4	4	0	4	0
ERSTE BANK STAMMAKT	PC	AT0000652011	0	0	44,084	44,084	0	44,084	0
ERSTE DAX OPEN END TURBO LONG 01 WARRANT	PC	AT0000A133B9	127	0	0	127	0	127	0
ERSTE DAX TURBO SHORT 79 WARRANT	PC	AT0000A22L69	413	0	0	413	0	413	0
ERSTE DOLLÁR PP ALAP	PC	HU0000705991	0	0	16,432	16,432	0	16,432	0
ERSTE EURO INGATLAN ALAP	PC	HU0000707740	0	0	109,892	109,892	0	109,892	0



# Concorde Securities Ltd. 2018

ERSTE EURO PP ALAP	PC	HU0000706007	0	0	55,021	55,021	0	55,021	0
ERSTE GBP/HUF TURBO SHORT 08 WARRANT	PC	AT0000A22LX8	5,500	0	0	5,500	0	5,500	0
ERSTE INGATLAN ALAP	PC	HU0000703160	0	0	690,257	690,257	0	690,257	0
ERSTE NYÍLTVÉGU PP ALAP	PC	HU0000702006	0	0	223,975	223,975	0	223,975	0
ERSTE OTP TURBO SHORT 21 WARRANT	PC	AT0000A1ZTN8	85	0	0	85	0	85	0
ERSTE WTI OLAJ TURBO LONG 78 WARRANT	PC	AT0000A250F2	300	0	0	300	0	300	0
ESAT	PC	US2960541090	0	0	45,730	45,730	0	45,730	0
ESPA BOND EUROPE HIGH YIELD	PC	AT0000673280	0	0	171	171	0	171	0
ESPA STOCK GLOBAL EUR	PC	AT0000673314	0	0	25	25	0	25	0
ESPELL	PC	HU0000118484	3,396	0	0	3,396	0	3,396	0
EST MEDIA A SOR. TÖRZSRÉSZVÉNY	PC	HU0000151956	2,041,899	0	0	2,041,899	0	2,041,899	0
ETF MANG PUREFUNDS ISE CYBER ETF	PC	US26924G2012	0	0	1,897	1,897	0	1,897	0
ETFMG ALTERNATIVE HARVEST ETF	PC	US26924G5080	0	0	2,032	2,032	0	2,032	0
ETFS 2X DAILY LONG LEV NATURAL GAS	PC	DE000A2BDED2	0	0	11	11	0	11	0
ETFS 3X SHORT GBP LONG USD ETF	PC	JE00B3XJ8K03	0	0	117	117	0	117	0
ETFS BRENT CRUDE	PC	JE00B78CGV99	0	0	100	100	0	100	0
ETFS CARBON SECURITIES GBP ETC	PC	JE00B3CG6315	0	0	2,000	2,000	0	2,000	0
ETFS COPPER CF ETF	PC	GB00B15KXQ89	0	0	145	145	0	145	0
ETFS CRUDE OIL CF ETF	PC	GB00B15KXV33	0	0	30,000	30,000	0	30,000	0
ETFS D L COFFEE ETC	PC	JE00BYQY3Z98	0	0	5,000	5,000	0	5,000	0
ETFS DAILY LVG NATURAL GAS	PC	JE00BDD9Q956	0	0	6	6	0	6	0
ETFS DAX 2X LONG ETF	PC	DE000A0X8994	0	0	1	1	0	1	0
ETFS DAX 2X SHORT	PC	DE000A0X9AA8	0	0	28,252	28,252	0	28,252	0
ETFS HEDGED METAL SECURITIES	PC	DE000A1RX996	0	0	720	720	0	720	0
ETFS LEVERAGED SILVER	PC	JE00B2NFTS64	0	0	200	200	0	200	0
ETFS PHYSICAL GOLD	PC	JE00B1VS3770	0	0	5,030	5,030	0	5,030	0
ETFS PHYSICAL SILVER	PC	JE00B1VS3333	0	0	10,740	10,740	0	10,740	0
ETFS SHORT EUR LONG GBP	PC	JE00B45CYD99	0	0	43	43	0	43	0
ETFS SUGAR	PC	GB00B15KY658	0	0	105	105	0	105	0
ETFX DAX 2X SHORT ETF EUR – IE	PC	IE00B4QNHZ41	0	0	430	430	0	430	0
ETHEREUM XBT – EUR	PC	SE0010296582	0	0	6,457	6,457	0	6,457	0
ETSY	PC	US29786A1060	0	0	830	830	0	830	0
EURIZON EASYFUND EEF BOND HI YIELD	PC	LU0114074718	0	0	396	396	0	396	0
EUROBANK ERGASIAS SA	PC	GRS323003012	0	0	282,000	282,000	0	282,000	0
EUROCASH	PC	PLEURCH00011	0	0	8,720	8,720	0	8,720	0
EURONET WORLDWIDE	PC	US2987361092	0	0	62	62	0	62	0
EURÓPA ING. ALAP NYÍLTVÉGU	PC	HU0000707724	1,135,265	0	0	1,135,265	0	1,135,265	0
EUROSTOXX BNKS OPTIMISED SRC ETF	PC	IE00B3Q19T94	0	0	60	60	0	60	0
EUROVENTURES ZRT. ELSOBBSÉGI	PC	HU0000117700	47	0	0	47	0	47	0
EUROVENTURES ZRT. TÖRZSRÉSZVÉNY	PC	HU0000138151	2,692	0	0	2,692	0	2,692	0
EVOFEM BIOSCIENCE	PC	US30048L1044	0	0	42	42	0	42	0
EVOLVE AUTOMOBILE INNOV INDEX ETF	PC	CA30052J1021	0	0	1,345	1,345	0	1,345	0
EVOTEC AG	PC	DE0005664809	0	0	2,000	2,000	0	2,000	0
EVRAZ SHS	PC	GB00B71N6K86	0	0	600	600	0	600	0
EXILLON ENERGY	PC	IM00B58FMW76	0	0	21,550	21,550	0	21,550	0
EXIMBANK 4% 2020/01/30	PC	XS1115429372	0	0	2,473	2,473	0	2,473	0
EXONE CO	PC	US3021041047	0	0	137	137	0	137	0
EXOR SHS	PC	NL0012059018	0	0	350	350	0	350	0
EXTERNET NYRT	PC	HU0000088745	10	0	0	10	0	10	0
EXXON MOBIL CORP	PC	US30231G1022	0	0	706	706	0	706	0
F190109	PC	HU0000551270	1,990	0	0	1,990	0	1,990	0

# Concorde Securities Ltd. 2018

F190206	PC	HU0000551312	14,020	0	0	14,020	0	14,020	0
F190424	PC	HU0000551551	135	0	0	135	0	135	0
F190515	PC	HU0000551635	1,700	0	0	1,700	0	1,700	0
F190605	PC	HU0000551668	690	0	0	690	0	690	0
FACEBOOK	PC	US30303M1027	0	0	7,468	7,468	0	7,468	0
FAIRCONTO	PC	HU0000095989	5,001	0	0	5,001	0	5,001	0
FAIRCONTO ZRT	PC	HU0000104617	1,999	0	0	1,999	0	1,999	0
FALCON OIL & GAS	PC	CA3060711015	0	0	335,279	335,279	0	335,279	0
FANNIE MAE	PC	US3135861090	0	0	9,870	9,870	0	9,870	0
FÁROSZ INVEST ZRT. TÖRZSRÉSZVÉNY	PC	HU0000163712	100	0	0	100	0	100	0
FASTFORWARD INNOVATIONS	PC	GG00BRK9BQ8 1	0	0	4,700	4,700	0	4,700	0
FEDEX	PC	US31428X1063	0	0	98	98	0	98	0
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000108865	2	0	0	2	0	2	0
FERRARI	PC	NL0011585146	0	0	1,190	1,190	0	1,190	0
FERROGLOBE PLC.	PC	GB00BYW6GV6 8	0	0	600	600	0	600	0
FEVITA	PC	HU0000071972	57	0	0	57	0	57	0
FIAT CHRYSLER AUTOMOBILES	PC	NL0010877643	0	0	1,600	1,600	0	1,600	0
FIFTH THIRD BANCORP	PC	US3167731005	0	0	14	14	0	14	0
FINANCIAL SECTOR ETF	PC	US81369Y6059	0	0	2,295	2,295	0	2,295	0
FIREEYE INC	PC	US31816Q1013	0	0	483	483	0	483	0
FIRST SOLAR INC.	PC	US3364331070	0	0	845	845	0	845	0
FIRST TRUST CLOUD COMP IDX ETF	PC	US33734X1928	0	0	86	86	0	86	0
FIRST TRUST INTERNET INDEX	PC	US33733E3027	0	0	42	42	0	42	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	PC	US33734X8469	0	0	495	495	0	495	0
FIRST TRUST NATURAL GAS ETF	PC	US33733E8075	0	0	673	673	0	673	0
FISSION URANIUM CORP	PC	CA33812R1091	0	0	388	388	0	388	0
FITBIT INC.	PC	US33812L1026	0	0	2,550	2,550	0	2,550	0
FIZETÉSI PONT ZRT.	PC	HU0000135553	439,592	0	0	439,592	0	439,592	0
FLEXTRON	PC	SG9999000020	0	0	233	233	0	233	0
FLOTEK INDUSTRIES INC	PC	US3433891021	0	0	2,000	2,000	0	2,000	0
FLYI INC	PC	US34407T1043	0	0	1,250	1,250	0	1,250	0
FMC	PC	US3024913036	0	0	600	600	0	600	0
FONDUL PROPRIETATEA	PC	ROFPTAACNO R5	0	0	2,817,755	2,817,755	0	2,817,755	0
FORD	PC	US3453708600	0	0	26,415	26,415	0	26,415	0
FORRÁS OE	PC	HU0000066394	34,460	0	0	34,460	0	34,460	0
FORRÁS T	PC	HU0000066071	11,878	0	0	11,878	0	11,878	0
FORTINET	PC	US34959E1091	0	0	25	25	0	25	0
FORTUM	PC	FI0009007132	0	0	2,562	2,562	0	2,562	0
FORUM ENERGY PLC	PC	GB00B07C1T48	0	0	1,000	1,000	0	1,000	0
FOTEX HOLDING ELS.	PC	HU0000096391	2,000,000	0	0	2,000,000	0	2,000,000	0
FOTEX HOLDING TÖRZS	PC	HU0000096409	28,773,568	0	112,163	28,885,731	0	28,885,731	0
FRANCO NEVADA CORP	PC	CA3518581051	0	0	20	20	0	20	0
FRANKLIN BIOTECH DISCOVERY FUND N	PC	LU0122613499	0	0	2,067	2,067	0	2,067	0
FRANKLIN EUROPEAN GROWTH F N EUR	PC	LU0122612764	0	0	6,016	6,016	0	6,016	0
FRANKLIN GLOBAL REAL ESTATE N USD	PC	LU0229948756	0	0	463	463	0	463	0
FRANKLIN INDIA FUND N USD	PC	LU0231204966	0	0	326	326	0	326	0
FRANKLIN MUTUAL U.S. VALUE FUND	PC	LU0094041471	0	0	302	302	0	302	0
FRANKLIN RESOURCES INC.	PC	US3546131018	0	0	787	787	0	787	0
FRANKLIN TEMPL JAPAN FUND N USD	PC	LU0382155314	0	0	734	734	0	734	0
FRANKLIN US OPPORT.FUND USD	PC	LU0188150956	0	0	1,934	1,934	0	1,934	0
FREDDIE MAC	PC	US3134003017	0	0	2,000	2,000	0	2,000	0
FREEMPORT	PC	US35671D8570	0	0	2,427	2,427	0	2,427	0
FREIGHTCAR AMERICA	PC	US3570231007	0	0	250	250	0	250	0
FRESENIUS KABI PHARMA HOLDING RTS	PC	US35802M1154	0	0	11,000	11,000	0	11,000	0

# Concorde Securities Ltd. 2018

FRESENIUS MEDICAL CARE	PC	DE0005785802	0	0	10	10	0	10	0
FRESENIUS SE	PC	DE0005785604	0	0	296	296	0	296	0
FRONTIER COMMUNICATIONS ORD	PC	US35906A3068	0	0	266	266	0	266	0
FRONTIER FINANCIAL CORP	PC	US35907K2042	0	0	6,015	6,015	0	6,015	0
FTC SZAVAZAT ELS.	PC	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	PC	HU0000065826	19,999	0	0	19,999	0	19,999	0
FUJIX LTD	PC	JP3818650008	0	0	100	100	0	100	0
FUNKO	PC	US3610081057	0	0	3,609	3,609	0	3,609	0
FUTURAQUA RÉSZVÉNY	PC	HU0000107362	58,128	0	0	58,128	0	58,128	0
G4S	PC	GB00B01FLG62	0	0	2,700	2,700	0	2,700	0
GAFISA ADR	PC	US3626074005	0	0	548	548	0	548	0
GALLDORF ZRT. TÖRZSRV.	PC	HU0000120712	6,046	0	0	6,046	0	6,046	0
GAMESA CORP	PC	ES0143416115	0	0	1,651	1,651	0	1,651	0
GANZ-SET E	PC	HU0000070222	2,000	0	0	2,000	0	2,000	0
GANZ-SET T	PC	HU0000070214	6,000	0	0	6,000	0	6,000	0
GAP STORES	PC	US3647601083	0	0	323	323	0	323	0
GARANTI BANKASI	PC	TRAGARAN91N 1	0	0	6,000	6,000	0	6,000	0
GARDÉNIA(10)	PC	HU0000093422	26,988	0	0	26,988	0	26,988	0
GARRETT MOTION ORD	PC	US3665051054	0	0	29	29	0	29	0
GASTEM	PC	CA36729R1047	0	0	340,975	340,975	0	340,975	0
GAZPROM – GDR	PC	US3682872078	0	0	276,934	276,934	0	276,934	0
GAZPROM 2.75% 2021/11/30	PC	CH0346828400	0	0	5	5	0	5	0
GAZPROM 5.338% 2020/09/25	PC	XS0974126186	0	0	100	100	0	100	0
GAZPROM 6.51% 2022/03/07	PC	XS0290580595	0	0	200	200	0	200	0
GAZPROM 9.25% 2019/04/23	PC	XS0424860947	0	0	100	100	0	100	0
GEAR ENERGY LTD	PC	CA36830P1045	0	0	11,000	11,000	0	11,000	0
GEELY AUTOMOBILE HOLDINGS LT	PC	KYG3777B1032	0	0	7,600	7,600	0	7,600	0
GEELY AUTOMOBILE UNSPON ADR	PC	US36847Q1031	0	0	230	230	0	230	0
GEMPHIRE THERAPEUTICS	PC	US36870A1088	0	0	8,420	8,420	0	8,420	0
GENEL ENERGY	PC	JE00B55Q3P39	0	0	13,120	13,120	0	13,120	0
GENERAL CANNABIS CORP	PC	US36930V1008	0	0	1,800	1,800	0	1,800	0
GENERAL ELECTRIC	PC	US3696041033	1,215	0	34,524	35,739	0	35,739	0
GENERAL MILLS	PC	US3703341046	0	0	165	165	0	165	0
GENERAL MOTORS CO	PC	US37045V1008	0	0	505	505	0	505	0
GENERAL MOTORS EQY WARRANT 2011	PC	US37045V1263	0	0	207	207	0	207	0
GENERALI AMAZONAS LAT-AM.RV.ALAP	PC	HU0000708797	5,384,797	0	0	5,384,797	0	5,384,797	0
GENERALI ARANY OROSZLÁN ALAP A	PC	HU0000701818	53,517,499	0	0	53,517,499	0	53,517,499	0
GENERALI ARANY OROSZLÁN ALAP B	PC	HU0000710710	4,879,047	0	0	4,879,047	0	4,879,047	0
GENERALI CASH PÉNZP. ALAP	PC	HU0000705744	61,948,298	0	0	61,948,298	0	61,948,298	0
GENERALI CASH PP ALAP B SOR.	PC	HU0000702063	121,045,48 1	0	0	121,045,481	0	121,045,481	0
GENERALI FEJLODO PIACI RV.A.ALAPJA A	PC	HU0000706825	22,252,370	0	0	22,252,370	0	22,252,370	0
GENERALI FEJLODO PIACI RV.A.ALAPJA B	PC	HU0000710728	6,512,375	0	0	6,512,375	0	6,512,375	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. A	PC	HU0000706809	8,770,825	0	0	8,770,825	0	8,770,825	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. B	PC	HU0000710785	2,647,905	0	0	2,647,905	0	2,647,905	0
GENERALI HAZAI KÖTVÉNY ALAP A SOR.	PC	HU0000705736	4,570,225	0	0	4,570,225	0	4,570,225	0
GENERALI HAZAI KÖTVÉNY ALAP B SOR.	PC	HU0000702071	231,631	0	0	231,631	0	231,631	0
GENERALI IC ÁZSIA RV. BEF. A.ALAPJA	PC	HU0000708821	453,682	0	0	453,682	0	453,682	0
GENERALI IPO ABSZOLÚT HOZAM ALAP	PC	HU0000706791	10,972,778	0	0	10,972,778	0	10,972,778	0
GENERALI MUSTANG AMERIKAI RV.ALAP A	PC	HU0000705603	36,113,919	0	0	36,113,919	0	36,113,919	0
GENERALI MUSTANG AMERIKAI RV.ALAP B	PC	HU0000710702	16,295,927	0	0	16,295,927	0	16,295,927	0

# Concorde Securities Ltd. 2018

GENERALI PLATINUM ABSZ. A.ALAPJA	PC	HU0000708813	555,666,099	0	0	555,666,099	0	555,666,099	0
GENERALI SPIRIT ABSZ. SZ. ALAP A SOR.	PC	HU0000706833	728,521,722	0	0	728,521,722	0	728,521,722	0
GENERALI TITANIUM ABSZ. A.ALAPJA	PC	HU0000706817	955,543,684	0	0	955,543,684	0	955,543,684	0
GENERALI TRIUMPH ABSZ. SZ. A SOR.	PC	HU0000720248	15,061,843	0	0	15,061,843	0	15,061,843	0
GENERALI TRIUMPH ABSZ. SZ. B SOR.	PC	HU0000714977	113,663,887	0	0	113,663,887	0	113,663,887	0
GENERALI TRIUMPH ABSZ. SZ. C SOR.	PC	HU0000720255	9,847,272	0	0	9,847,272	0	9,847,272	0
GENEREX BIOTECHNOLOGY	PC	US3714853013	0	0	210	210	0	210	0
GGG ELSOBB	PC	HU0000104930	8,939	0	0	8,939	0	8,939	0
GGG TÖRZS	PC	HU0000104922	11,000	0	0	11,000	0	11,000	0
GILEAD SCI	PC	US3755581036	0	0	356	356	0	356	0
GLAXOSMITHKLINE	PC	GB0009252882	0	0	1,856	1,856	0	1,856	0
GLAXOSMITHKLINE ADR	PC	US37733W1053	0	0	40	40	0	40	0
GLENCORE AUST 4.5% 2019/09/19	PC	AU3CB0224129	0	0	15	15	0	15	0
GLENCORE INTL	PC	JE00B4T3BW64	0	0	3,700	3,700	0	3,700	0
GLOBAL IT HOLDINGS INC	PC	US37946M2098	0	92	0	92	0	92	0
GLOBAL PVQ (QCELLS)	PC	DE0005558662	0	0	1,435	1,435	0	1,435	0
GLOBAL X CHINA CONSUMER ETF	PC	US37950E4089	0	0	340	340	0	340	0
GLOBAL X FTSE GREECE 20 ETF	PC	US37950E3669	0	0	42,598	42,598	0	42,598	0
GLOBAL X LITHIUM ETF	PC	US37954Y8553	0	0	5,149	5,149	0	5,149	0
GLOBAL X MSCI ARGENTINA ETF	PC	US37950E2596	0	0	335	335	0	335	0
GLOBAL X MSCI NIGERIA ETF	PC	US37954Y6656	0	0	148	148	0	148	0
GLOBAL X ROBOTICS ARTFCL INTLG ETF	PC	US37954Y7159	0	0	6,542	6,542	0	6,542	0
GLOBAL X SILVER MINERS ETF	PC	US37954Y8488	0	0	304	304	0	304	0
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	PC	US37950E4162	0	0	125	125	0	125	0
GLOBAL X SUPER DIVIDEND FTF	PC	US37950E5490	0	0	800	800	0	800	0
GLOBUS ZRT TÖRZS	PC	HU0000131073	9,129,553	0	0	9,129,553	0	9,129,553	0
GO-AHEAD GROUP	PC	GB0003753778	0	0	270	270	0	270	0
GODADDY INC. – CLASS A	PC	US3802371076	0	0	131	131	0	131	0
GOLD BULLION SEC	PC	GB00B00FHZ82	169	0	60	229	0	229	0
GOLD CORP	PC	CA3809564097	0	0	28	28	0	28	0
GOLDEN MINERALS ORD	PC	US3811191069	0	0	1,428	1,428	0	1,428	0
GOLDMAN SACHS .	PC	US38141G1040	0	0	3	3	0	3	0
GOLDMAN SACHS 2.55% 2019/10/23	PC	US38148FAB58	0	0	125	125	0	125	0
GOODYEAR TIRE RUBBER	PC	US3825501014	0	0	11	11	0	11	0
GOPRO INC	PC	US38268T1034	0	0	10,807	10,807	0	10,807	0
GPW	PC	PLGPW0000017	0	0	1,476	1,476	0	1,476	0
GRAINGER W W	PC	US3848021040	0	0	55	55	0	55	0
GRANDVISION	PC	NL0010937066	0	0	15,000	15,000	0	15,000	0
GRÁNIT BANK ZRT ELS.RV. C	PC	HU0000123179	2	0	0	2	0	2	0
GRÁNITBANK	PC	HU0000094149	107,308	0	0	107,308	0	107,308	0
GRAPHISOFT PARK SE	PC	HU0000083696	1,512,633	0	0	1,512,633	0	1,512,633	0
GRAPHISOFT PARK SE B SOR DOLG.RV	PC	HU0000133061	625,389	0	0	625,389	0	625,389	0
GRAPHISOFT SE	PC	HU0000080767	5,000	0	0	5,000	0	5,000	0
GRAVITY RESEARCH&DEV. ZRT.A TÖRZS	PC	HU0000117429	42,999	0	0	42,999	0	42,999	0
GRAVITY RESEARCH&DEV. ZRT.B ELS.	PC	HU0000117437	1	0	0	1	0	1	0
GREATCELL SOLAR	PC	AU000000GSL9	0	0	6,000	6,000	0	6,000	0
GREECE 3.375% 2025/02/15	PC	GR0118017657	0	0	920	920	0	920	0
GREECE 3.5% 2023/01/30	PC	GR0114030555	0	0	2,710,000	2,710,000	0	2,710,000	0
GREECE 3.75% 2028/01/30	PC	GR0124034688	0	0	2,277,000	2,277,000	0	2,277,000	0
GREECE 4.75% 2019/04/17	PC	GR0114028534	0	0	898	898	0	898	0
GREEN 2 BLUE ENERGY	PC	CA39354F1062	0	0	40,000	40,000	0	40,000	0
GREEN EARTH TECHNOLOGIES INC.	PC	US39303R1023	0	0	100,000	100,000	0	100,000	0
GREEN ENERGY & PRODUCTS TÖRZS	PC	HU0000118294	50	0	0	50	0	50	0
GREEN ORGANIC DU	PC	CA3932102088	0	0	188	188	0	188	0

# Concorde Securities Ltd. 2018

GREENLAND MINERALS & ENERGY	PC	AU000000GGG4	0	0	13,776	13,776	0	13,776	0
GROUPAMA 6.375% PERP 2024/05/28	PC	FR0011896513	0	0	35	35	0	35	0
GROUPON	PC	US3994731079	0	0	2,800	2,800	0	2,800	0
GRUBHUB ORD	PC	US4001101025	0	0	99	99	0	99	0
GTX ORD	PC	US40052B2079	0	0	5,000	5,000	0	5,000	0
GULF KEYSTONE PETROLEUM	PC	BMG4209G2077	0	0	14,899	14,899	0	14,899	0
GVC HOLD SHS	PC	IM00B5VQMV65	0	0	5,234	5,234	0	5,234	0
GYERMELYI ZRT ELOV ELS. RV	PC	HU0000133293	3	0	0	3	0	3	0
GYERMELYI ZRT TÖRZS	PC	HU0000133285	2,295	0	0	2,295	0	2,295	0
H&R BR	PC	DE000A2E4T77	0	0	1,680	1,680	0	1,680	0
HALYK SAVINGS BANK DR	PC	US46627J3023	0	0	226	226	0	226	0
HANG SENG INDEX ETF	PC	HK2833027330	0	0	1,260	1,260	0	1,260	0
HANWHA Q CELLS SHS ADR	PC	US41135V3015	0	0	770	770	0	770	0
HAVSFRUN INVESTMENT (B)	PC	SE0000312043	0	0	102,001	102,001	0	102,001	0
HAWKINS	PC	US4202611095	0	0	50	50	0	50	0
HCA HEALTHCARE INC.	PC	US40412C1018	0	0	500	500	0	500	0
HEALTH INVEST ZRT	PC	HU0000116777	1,000	0	0	1,000	0	1,000	0
HEALTHCARE SERVICES	PC	US4219061086	0	0	232	232	0	232	0
HEIDELBERG CEMENT	PC	DE0006047004	0	0	118	118	0	118	0
HEINEKEN NEW	PC	NL0000009165	0	0	1	1	0	1	0
HELICOS BIOSCIENCES CORP	PC	US42326R1095	0	0	1,500	1,500	0	1,500	0
HELIUS MED REGISTERED SHARES	PC	US42328V5049	0	0	17	17	0	17	0
HELLENIC PETROLEUM 4.875% 21/10/14	PC	XS1500377517	0	0	200	200	0	200	0
HELLENIC REP 0 10/15/2042	PC	GRR000000010	630	0	168,304	168,934	63	168,871	0
HELLENIC REP 2023/02/24	PC	GR0128010676	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2024/02/24	PC	GR0128011682	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2025/02/24	PC	GR0128012698	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2026/02/24	PC	GR0128013704	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2027/02/24	PC	GR0128014710	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2028/02/24	PC	GR0133006198	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2029/02/24	PC	GR0133007204	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2030/02/24	PC	GR0133008210	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2031/02/24	PC	GR0133009226	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2032/02/24	PC	GR0133010232	20,200	0	462,272	482,472	0	482,472	0
HELLENIC REP 2033/02/24	PC	GR0138005716	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2034/02/24	PC	GR0138006722	0	0	645,272	645,272	0	645,272	0
HELLENIC REP 2035/02/24	PC	GR0138007738	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2036/02/24	PC	GR0138008744	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2037/02/24	PC	GR0138009759	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2038/02/24	PC	GR0138010765	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2039/02/24	PC	GR0138011771	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2040/02/24	PC	GR0138012787	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2041/02/24	PC	GR0138013793	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2042/02/24	PC	GR0138014809	0	0	2,848	2,848	0	2,848	0
HELLENIC REP 3.9% 2033/01/30	PC	GR0128015725	0	0	3,315,000	3,315,000	0	3,315,000	0
HELLENIC REP 4.375% 2022/08/01	PC	GR0114029540	0	0	1,269	1,269	0	1,269	0
HENKEL	PC	DE0006048408	0	0	3	3	0	3	0
HENKEL & KGAA ELS.	PC	DE0006048432	0	0	147	147	0	147	0
HENNES & MAURITZ	PC	SE0000106270	0	0	1,000	1,000	0	1,000	0
HERA	PC	IT0001250932	0	0	6,332	6,332	0	6,332	0
HERCULES TECHNOLOGY GROWTH CAPITAL	PC	US4270965084	0	0	1,587	1,587	0	1,587	0
HERSHEY CO.	PC	US4278661081	0	0	35	35	0	35	0
HERTZ 5.5% 2024/10/15	PC	USU42804AP61	0	0	20	20	0	20	0
HEWLETT PACKARD ENTERPRISE	PC	US42824C1099	0	0	2,897	2,897	0	2,897	0
HIGHPOINT RESOURCES	PC	US43114K1088	0	0	300	300	0	300	0
HIPCRICKET SHS	PC	US4335071001	0	0	600	600	0	600	0
HÍRTOZSDE ZRT. TÖRZSRÉSZVÉNY	PC	HU0000143292	133	0	0	133	0	133	0
HIVE BLOCKCHAIN TECHNOLOGIES LTD.	PC	CA43366H1001	0	0	358	358	0	358	0

# Concorde Securities Ltd. 2018

HOLD ZRT. OE. C	PC	HU0000125851	2,000	0	0	2,000	0	2,000	0
HOLD AK	PC	HU0000103965	90,100	0	0	90,100	0	90,100	0
HOLD ALAPKEZELO ZRT. C. SOR. OSZT.EL	PC	HU0000159082	100	0	0	100	0	100	0
HON HAI SPGDR REG	PC	US4380908057	0	0	480	480	0	480	0
HONEYWELL	PC	US4385161066	0	0	295	295	0	295	0
HORIZONS MARIJUANA LIFE	PC	CA44054J1012	0	0	100	100	0	100	0
HORTONWORKS	PC	US4408941031	0	0	3,350	3,350	0	3,350	0
HP INC	PC	US40434L1052	0	0	1,730	1,730	0	1,730	0
HRGV 6.375% 2021/03/24	PC	XS0607904264	0	0	500	500	0	500	0
HRVATSKI TELEKOM	PC	HRHT00RA0005	0	0	4,396	4,396	0	4,396	0
HUANENG POWER DR	PC	US4433041005	0	0	10	10	0	10	0
HUGO BOSS AG	PC	DE000A1PHFF7	0	0	540	540	0	540	0
HUMET-PBC NTH AMER. DL-01	PC	US4454081070	0	0	1,091,341	1,091,341	0	1,091,341	0
HUN MINING	PC	HU0000071865	132,865	0	0	132,865	0	132,865	0
HUNGAROPHARMA RT	PC	HU0000072210	206,882	0	0	206,882	0	206,882	0
HUNGAROPHARMAC	PC	HU0000073945	17,829	0	0	17,829	0	17,829	0
HUNGAROTON MUSIC ZRT TÖRZSRÉSZV	PC	HU0000137179	1,262	0	0	1,262	0	1,262	0
HUNGAROTRI	PC	HU0000106539	4,950	0	0	4,950	0	4,950	0
HUNNETWORK	PC	HU0000075270	43,192	0	0	43,192	0	43,192	0
HUNNIA INGATLANBEFEKTETÉSI ZRT.	PC	HU0000098785	499	0	0	499	0	499	0
HUNT GOLD	PC	US4456231012	0	0	100,000	100,000	0	100,000	0
HUNTSMAN	PC	HU0000050695	2	0	0	2	0	2	0
HUYA INC ADR	PC	US44852D1081	0	0	120	120	0	120	0
HYUNDAI MOTOR AKTIE	PC	KR7005381009	0	0	17,206	17,206	0	17,206	0
HYUNDAI MOTOR GDR	PC	USY384721251	0	0	60	60	0	60	0
I3 ENERGY	PC	GB00BDHXPJ60	0	0	6	6	0	6	0
IAMGOLD	PC	CA4509131088	0	0	1,488	1,488	0	1,488	0
IBC ADVANCED ALLOYS SHS	PC	CA44923T8683	0	0	211	211	0	211	0
IBERDROLA	PC	ES0144580Y14	0	0	684	684	0	684	0
IBH DEPO ZRT. A SOR. OSZT.ELS.RV.	PC	HU0000133749	5,249	0	0	5,249	0	5,249	0
IBH DEPO ZRT. B.SOR. OSZT.ELS.RV.	PC	HU0000133756	21	0	0	21	0	21	0
IBH DEPO ZRT. ELOVÁSÁRLÁSI JOGOT B.	PC	HU0000133780	1	0	0	1	0	1	0
IBH DEPO ZRT. SZAVAZATELS.RÉSZVÉNY	PC	HU0000133764	28	0	0	28	0	28	0
IBH DEPO ZRT. TÖRZSRÉSZVÉNY	PC	HU0000133731	5,300	0	0	5,300	0	5,300	0
IBH DEPO ZRT. VÉTÓJOGOT BIZT. SZAVAZ.	PC	HU0000133772	1	0	0	1	0	1	0
IBM	PC	US4592001014	0	0	1,317	1,317	0	1,317	0
IBRD 10% 2020/03/16	PC	XS1576699075	0	0	108	108	0	108	0
IBRD 2020/02/24	PC	XS1568905969	0	0	247	247	0	247	0
IBRD 8.25% 2022/03/04	PC	XS1198022706	0	0	356	356	0	356	0
IBUSZ TÖRZS	PC	HU0000072673	14,652	0	0	14,652	0	14,652	0
ICHOR HOLDINGS	PC	KYG4740B1059	0	0	946	946	0	946	0
IDERA PHARMACEUTIC REG SHS	PC	US45168K4058	0	0	1,237	1,237	0	1,237	0
IDO SECURITIES NEW	PC	US4493992030	0	0	468	468	0	468	0
IGLUE	PC	US4517031021	0	2,456	0	2,456	0	2,456	0
IKB PÉNZÜGYI LÍZING ZRT	PC	HU0000037502	600	0	0	600	0	600	0
IMMOFINANZ ORD	PC	AT0000A21KS2	0	0	281	281	0	281	0
IMPERIAL BRANDS PLC	PC	GB0004544929	0	0	2	2	0	2	0
IMPINJ INC	PC	US4532041096	0	0	1,148	1,148	0	1,148	0
INDIVIOR ADR	PC	US45579E1055	0	0	64	64	0	64	0
INDUSTRIAL & COMM. BNK OF CHINA	PC	CNE1000003G1	0	0	2,124	2,124	0	2,124	0
INDYMAC BANCORP	PC	US4566071001	0	0	25,000	25,000	0	25,000	0
INFINEON	PC	DE0006231004	0	0	6,521	6,521	0	6,521	0
INFINITY MEDICAL GROUP	PC	US4566351015	0	0	17,300	17,300	0	17,300	0
INFOSYS TECHNOLOGIES ADR	PC	US4567881085	0	0	256	256	0	256	0
ING GROEP NV	PC	NL0011821202	0	0	2,800	2,800	0	2,800	0
INGEN TECHNOLOGIES	PC	US45684G5080	0	0	550	550	0	550	0

# Concorde Securities Ltd. 2018

INNOVATE BIOPHARMACEUTICALS INC	PC	US45782F1057	0	0	3,370	3,370	0	3,370	0
INOVIO PHARMA SHS	PC	US45773H2013	0	0	9,323	9,323	0	9,323	0
INPHI	PC	US45772F1075	0	0	234	234	0	234	0
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	PC	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	PC	US4581401001	0	0	182	182	0	182	0
INTELLIO A TECH.ZRT TÖRZSRV	PC	HU0000107099	62,789,099	0	0	62,789,099	0	62,789,099	0
INTELLIO B TECH.ZRT VEZ.TISZT.ELS	PC	HU0000108352	6	0	0	6	0	6	0
INTELLIO C TECH.ZRT. SZAV.ELS.RV.	PC	HU0000108345	639,740	0	0	639,740	0	639,740	0
INTELLIO D TECH.ZRT. LIKV.ELS.RV	PC	HU0000108337	1	0	0	1	0	1	0
INTELLIO E TECH.ZRT LIKV.ELS.RV	PC	HU0000108329	1	0	0	1	0	1	0
INTELLIO F TECH.ZRT LIKV.ELS.RV	PC	HU0000108311	1	0	0	1	0	1	0
INTELLIO G TECH.ZRT LIKV.ELS.RV	PC	HU0000108303	1	0	0	1	0	1	0
INTELLIO H TECH.ZRT. ELS.RV.	PC	HU0000108295	1	0	0	1	0	1	0
INTELLIO TECH. ZRT. A SOR. TÖRZSRV	PC	HU0000134531	1	0	0	1	0	1	0
INTERCELL ANSPRUCH AUF NACHBESS	PC	AT0000A10BA2	0	0	615	615	0	615	0
INTERCEPT PHARMACEUTICALS	PC	US45845P1084	0	0	60	60	0	60	0
INTERCONTOR GROUP	PC	HU0000105382	500	0	0	500	0	500	0
INTERDIGITAL INC	PC	US45867G1013	0	0	620	620	0	620	0
INTERINN ENERGY HOLDING NYRT.	PC	HU0000117122	18,460,875	0	0	18,460,875	0	18,460,875	0
INTERNATIO	PC	HU0000100813	50	0	0	50	0	50	0
INTERNATIONAL AEROSPACE ENTERP	PC	US4588591051	0	0	29,487	29,487	0	29,487	0
INTERNATIONAL TOWER HILL MINES	PC	CA46050R1029	0	0	10,000	10,000	0	10,000	0
INTERNET EXPRESS	PC	SE0000652083	0	0	1,000	1,000	0	1,000	0
INTERTRUST	PC	NL0010937058	0	0	500	500	0	500	0
INTESA SANPAOLO	PC	IT0000072618	0	0	33,667	33,667	0	33,667	0
INTREPID TECHNOLOGY & RESOURCES	PC	US4611942016	0	0	50	50	0	50	0
INTUITIVE SURGICAL	PC	US46120E6023	0	0	30	30	0	30	0
INVESCO AEROSPACE & DEFENSE ETF	PC	US46137V1008	0	0	504	504	0	504	0
INVESCO CHINA TECHNOLOGY ETF	PC	US46138E8003	0	0	89	89	0	89	0
INVESCO DB BASE METALS FUND	PC	US46140H7008	0	0	320	320	0	320	0
INVESCO DB US DOLLAR INDEX BULLISH	PC	US46141D2036	0	0	1,028	1,028	0	1,028	0
INVESCO DYNAMIC FOOD & BEVERAGE	PC	US46137V7534	0	0	309	309	0	309	0
INVESCO DYNAMIC PHARMACEUTICALS	PC	US46137V6627	0	0	358	358	0	358	0
INVESCO QQQ ETF	PC	US46090E1038	0	0	1,495	1,495	0	1,495	0
INVESCO SHIPPING ETF	PC	US46138G6070	0	0	10,503	10,503	0	10,503	0
INVESCO SOLAR ETF	PC	US46138G7060	0	0	1,566	1,566	0	1,566	0
INVSC DYNAMIC SOFTWARE ETF	PC	US46137V6395	0	0	250	250	0	250	0
IPASS REGISTERED SHARES	PC	US46261V3069	0	0	50	50	0	50	0
IPATH DJ-UBS COCOA SUBINDEX	PC	US06739H3131	0	0	2,368	2,368	0	2,368	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000129101	5,000	0	0	5,000	0	5,000	0
IPOPEMA SECURITIES SA	PC	PLIPOP000011	0	0	8,000	8,000	0	8,000	0
IS MSCI KOREA UCITS USD ETF	PC	IE00B0M63391	0	0	2,700	2,700	0	2,700	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	PC	IE00BYZK4552	0	0	20,573	20,573	0	20,573	0
ISHARES BARCLAYS 3-7 YR TREASURY BOND ETF	PC	US4642886612	0	0	300	300	0	300	0
ISHARES BARCLAYS 7-10 YR BOND ETF	PC	US4642874402	0	0	1,898	1,898	0	1,898	0
ISHARES BARCLAYS TIPS BOND	PC	US4642871762	0	0	320	320	0	320	0
ISHARES CHINA LARGE-CAP ETF	PC	US4642871846	0	0	4,923	4,923	0	4,923	0
ISHARES CORE S&P SMALL CAP ETF	PC	US4642878049	0	0	54	54	0	54	0

# Concorde Securities Ltd. 2018

ISHARES CURRENCY HEDGED EUROZONE ETF	PC	US46434V6395	0	0	2,400	2,400	0	2,400	0
ISHARES DJ EURO STOXX SEL DIV30	PC	DE0002635281	0	0	7,884	7,884	0	7,884	0
ISHARES DJ STOXX 600 OIL & GAS ETF	PC	DE000A0H08M3	0	0	245	245	0	245	0
ISHARES DJ US AEROSPACE&DEFENCE	PC	US4642887602	0	0	59	59	0	59	0
ISHARES DJ US HOME CONSTRUCTIONS	PC	US4642887529	0	0	461	461	0	461	0
ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	PC	US4642884484	0	0	750	750	0	750	0
ISHARES DOW JONES US OIL&GAS EXP ETF	PC	US4642888519	0	0	58	58	0	58	0
ISHARES EMERGING HIGH YIELD BOND	PC	US4642862852	0	0	1,630	1,630	0	1,630	0
ISHARES EURO STOXX SELECT DIV ETF	PC	IE00B0M62S72	0	0	13,713	13,713	0	13,713	0
ISHARES GLOBAL AGRICULTURE	PC	CA46433W1095	0	0	310	310	0	310	0
ISHARES GLOBAL CLEAN ENERGY ETF	PC	IE00B1XNHC34	0	0	6,386	6,386	0	6,386	0
ISHARES GOLD ETF	PC	US4642851053	0	0	4,000	4,000	0	4,000	0
ISHARES GOLD PRODUCERS UCITS ETF	PC	IE00B6R52036	0	0	5,176	5,176	0	5,176	0
ISHARES HEALTHCARE INNOV ETF USD	PC	IE00BYZK4776	0	0	155	155	0	155	0
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	PC	US46429B6636	0	0	984	984	0	984	0
ISHARES IBOXX INVT GRADE BOND ETF	PC	US4642872422	0	0	49	49	0	49	0
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	PC	IE00B66F4759	0	0	197	197	0	197	0
ISHARES MICRO CAP ETF	PC	US4642888691	0	0	109	109	0	109	0
ISHARES MSCI ACWI ETF	PC	US4642882579	0	0	10,052	10,052	0	10,052	0
ISHARES MSCI BRAZIL	PC	US4642864007	0	0	667	667	0	667	0
ISHARES MSCI CHILE INDEX FUND	PC	US4642866408	0	0	500	500	0	500	0
ISHARES MSCI EMERGING MARKETS/ETF	PC	US4642872349	0	0	1,134	1,134	0	1,134	0
ISHARES MSCI GERMANY INDEX FUND	PC	US4642868065	0	0	450	450	0	450	0
ISHARES MSCI HONG KONG ETF	PC	US4642868719	0	0	30	30	0	30	0
ISHARES MSCI MEXICO	PC	US4642868222	0	0	1,050	1,050	0	1,050	0
ISHARES MSCI POLAND INVESTABLE ETF	PC	US46429B6065	0	0	1,058	1,058	0	1,058	0
ISHARES MSCI POLAND UCITS USD ETF	PC	IE00B4M7GH52	0	0	37,815	37,815	0	37,815	0
ISHARES MSCI TURKEY ETF	PC	IE00B1FZS574	0	0	200	200	0	200	0
ISHARES MSCI TURKEY.	PC	US4642867158	0	0	244	244	0	244	0
ISHARES NASDAQ 100 UCITS ETF USD	PC	IE00B53SZB19	0	0	510	510	0	510	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	PC	US4642875565	0	0	263	263	0	263	0
ISHARES NASDAQ100 UCITS ETF	PC	DE000A0F5UF5	0	0	975	975	0	975	0
ISHARES NORTH AMRN TECH SOFT ETF	PC	US4642875151	0	0	148	148	0	148	0
ISHARES RUSSELL 2000	PC	US4642876555	0	0	184	184	0	184	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	PC	US4642898831	0	0	240	240	0	240	0
ISHARES S&P GLOBAL UTILITIES	PC	US4642887115	0	0	193	193	0	193	0
ISHARES S&P INDIA NIFTY 50 ETF	PC	US4642895290	0	0	60	60	0	60	0
ISHARES S&P LATIN AMERIKA	PC	US4642873909	0	0	148	148	0	148	0
ISHARES SILVER TRUST	PC	US46428Q1094	0	0	33,047	33,047	0	33,047	0
ISHARES SP CONSUMER STAPLES	PC	US4642887370	0	0	132	132	0	132	0
ISHARES STOXX 600 REAL ESTATE ETF	PC	DE000A0Q4R44	0	0	239	239	0	239	0
ISHARES STOXX EUROPE 600 BANKS ETF	PC	DE000A0F5UJ7	0	0	1,700	1,700	0	1,700	0
ISHARES US HEALTHCARE PROVIDERS ETF	PC	US4642888287	0	0	43	43	0	43	0
ISHARES US MEDICAL DEVICES ETF	PC	US4642888105	0	0	145	145	0	145	0
ISHR S&P500 IT	PC	IE00B3WJJK14	0	0	19,532	19,532	0	19,532	0



# Concorde Securities Ltd. 2018

ISHRS MSCI CANADA UCITS USD ETF	PC	IE00B52SF786	0	0	900	900	0	900	0
ISO-HOLDING ZRT	PC	HU0000090386	3,500	0	0	3,500	0	3,500	0
ITAU UNIBANCO DR	PC	US4655621062	0	0	160	160	0	160	0
JAGUAR MINING SHS	PC	CA47009M4002	0	0	6	6	0	6	0
JAZZ PHARMACEUTICALS	PC	IE00B4Q5ZN47	0	0	1,000	1,000	0	1,000	0
JD.COM INC ADR	PC	US47215P1066	0	0	1,072	1,072	0	1,072	0
JINKOSOLAR HOLDING COMPANY – ADR	PC	US47759T1007	0	0	2,948	2,948	0	2,948	0
JNUG	PC	US25460E8518	0	0	255	255	0	255	0
JP MORGAN	PC	US46625H1005	0	0	247	247	0	247	0
JPM US SELECT EQUITY PLUS A USD	PC	LU0281484880	0	0	3,144	3,144	0	3,144	0
JSW	PC	PLJSW0000015	0	0	1,840	1,840	0	1,840	0
JUNGHEINRICH	PC	DE0006219934	0	0	180	180	0	180	0
JWCONSTR	PC	PLJWC0000019	0	0	650	650	0	650	0
K&H AUTÓIPARI TOKEVÉDETT BEF. ALAP	PC	HU0000713961	140	0	0	140	0	140	0
K&H EURÓPAI KÖRVERSENY SZÁRMAZTATOTT ZÁRTVÉGU ALAP	PC	HU0000714860	251	0	0	251	0	251	0
K&H JÖVO AUTÓI SZÁRMAZTATOTT ZÁRTVÉGU ALAP	PC	HU0000714795	525	0	0	525	0	525	0
K&H Olajipari Származtatott Zártvégu Alap	PC	HU0000714779	31	0	0	31	0	31	0
K&H PRÉMIUM RANGADÓ SZÁRMAZTATOTT ZÁRTVÉGU	PC	HU0000717202	52	0	0	52	0	52	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR 2 SZÁRMAZTATOTT	PC	HU0000718879	49	0	0	49	0	49	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR SZÁRMAZTATOTT ZA	PC	HU0000718226	641	0	0	641	0	641	0
K&H SZAK.HOZAMÚ 7 TOKEVÉD.BEF.ALAP	PC	HU0000715081	200	0	0	200	0	200	0
K&H TEMZE TOKEVÉDETT SZÁRMAZTATOTT ZÁRTVÉGU ALAP	PC	HU0000714332	850	0	0	850	0	850	0
K&H VÁLTOZÓ ÁZSIA TOKEVÉDETT SZÁRMAZTATOTT ZÁRTVÉG	PC	HU0000714514	425	0	0	425	0	425	0
K&H VILÁGCÉGEK TOKEVÉDETT 2 SZÁRMAZTATOTT ZÁRTVÉGU	PC	HU0000714423	1,310	0	0	1,310	0	1,310	0
K+S N	PC	DE000KSAG888	0	0	4,605	4,605	0	4,605	0
K190103	PC	HU0000550793	6,707	0	0	6,707	0	6,707	0
K190109	PC	HU0000550801	11,815	0	0	11,815	0	11,815	0
K190116	PC	HU0000550819	3,947	0	0	3,947	0	3,947	0
K190123	PC	HU0000550827	22,211	0	0	22,211	0	22,211	0
K190130	PC	HU0000550835	27,648	0	0	27,648	0	27,648	0
K190206	PC	HU0000550843	24,293	0	0	24,293	0	24,293	0
K190213	PC	HU0000550892	76,195	0	0	76,195	0	76,195	0
K190220	PC	HU0000550900	37,590	0	0	37,590	0	37,590	0
K190227	PC	HU0000550918	7,826	0	0	7,826	0	7,826	0
K190306	PC	HU0000550926	55,084	0	0	55,084	0	55,084	0
K190313	PC	HU0000550975	11,677	0	0	11,677	0	11,677	0
K190320	PC	HU0000550983	3,441	0	0	3,441	0	3,441	0
K190327	PC	HU0000550991	101,261	0	0	101,261	0	101,261	0
K190404	PC	HU0000551007	13,357	0	0	13,357	0	13,357	0
K190410	PC	HU0000551056	5,096	0	0	5,096	0	5,096	0
K190417	PC	HU0000551064	6,660	0	0	6,660	0	6,660	0
K190424	PC	HU0000551072	5,623	0	0	5,623	0	5,623	0
K190503	PC	HU0000551080	13,667	0	0	13,667	0	13,667	0
K190508	PC	HU0000551130	55,789	0	0	55,789	0	55,789	0
K190515	PC	HU0000551148	11,274	0	0	11,274	0	11,274	0
K190523	PC	HU0000551155	6,965	0	0	6,965	0	6,965	0
K190529	PC	HU0000551163	18,611	0	0	18,611	0	18,611	0
K190605	PC	HU0000551171	31,831	0	0	31,831	0	31,831	0
K190612	PC	HU0000551239	31,728	0	0	31,728	0	31,728	0
K190619	PC	HU0000551247	14,693	0	0	14,693	0	14,693	0
K190626	PC	HU0000551254	10,575	0	0	10,575	0	10,575	0

# Concorde Securities Ltd. 2018

K190703	PC	HU0000551262	21,532	0	0	21,532	0	21,532	0
K190710	PC	HU0000551320	7,130	0	0	7,130	0	7,130	0
K190717	PC	HU0000551338	14,483	0	0	14,483	0	14,483	0
K190724	PC	HU0000551346	7,420	0	0	7,420	0	7,420	0
K190731	PC	HU0000551353	739	0	0	739	0	739	0
K190807	PC	HU0000551361	37,205	0	0	37,205	0	37,205	0
K190814	PC	HU0000551411	27,343	0	0	27,343	0	27,343	0
K190822	PC	HU0000551429	26,490	0	0	26,490	0	26,490	0
K190828	PC	HU0000551437	52,321	0	0	52,321	0	52,321	0
K190904	PC	HU0000551445	40,419	0	0	40,419	0	40,419	0
K190911	PC	HU0000551494	37,934	0	0	37,934	0	37,934	0
K190918	PC	HU0000551502	46,156	0	0	46,156	0	46,156	0
K190925	PC	HU0000551510	65,207	0	0	65,207	0	65,207	0
K191002	PC	HU0000551528	31,622	0	0	31,622	0	31,622	0
K191009	PC	HU0000551585	162,790	0	0	162,790	0	162,790	0
K191016	PC	HU0000551593	266,658	0	0	266,658	0	266,658	0
K191025	PC	HU0000551601	1,584,868	0	0	1,584,868	0	1,584,868	0
K191030	PC	HU0000551619	127,604	0	0	127,604	0	127,604	0
K191106	PC	HU0000551627	199,722	0	0	199,722	0	199,722	0
K191113	PC	HU0000551676	447,405	0	0	447,405	0	447,405	0
K191120	PC	HU0000551684	177,870	0	0	177,870	0	177,870	0
K191127	PC	HU0000551692	131,127	0	0	131,127	0	131,127	0
K191204	PC	HU0000551700	31,840	0	0	31,840	0	31,840	0
K191211	PC	HU0000551734	35,287	0	0	35,287	0	35,287	0
K191218	PC	HU0000551742	85,277	0	0	85,277	0	85,277	0
K191228	PC	HU0000551759	92,751	0	0	92,751	0	92,751	0
K32 OFFICES ZRT. TÖRZSRÉSZVÉNY	PC	HU0000156369	2,500,000	0	0	2,500,000	0	2,500,000	0
K32 OFFICES ZRT. LIKVIDÁCIÓS ELS.RV.	PC	HU0000156377	535,714	0	0	535,714	0	535,714	0
KALOCSAI FUSZERPAPIKA RT.	PC	HU0000032388	30	0	0	30	0	30	0
KAPTÁR	PC	HU0000030689	0	110	0	110	0	110	0
KÁRPÓTLÁSI JEGY	PC	HU0000009907	5,125	0	0	5,125	0	5,125	0
KARTONPACK RT TÖRZS	PC	HU0000075692	3	0	0	3	0	3	0
KATANGA MINING	PC	CA4858471077	0	0	16,822	16,822	0	16,822	0
KAZMUNAYGAS GDR	PC	US48666V2043	0	0	4,860	4,860	0	4,860	0
KB FINANCIAL GR DR	PC	US48241A1051	0	0	60	60	0	60	0
KBC BANK	PC	BE0003565737	0	0	10	10	0	10	0
KDM SHIPPING PUBLIC	PC	CY0102492119	0	0	1,600	1,600	0	1,600	0
KEG 100	PC	HU0000124383	133,013	0	0	133,013	0	133,013	0
KERRY GROUP PLC – A	PC	IE0004906560	0	0	441	441	0	441	0
KESKO B	PC	FI0009000202	0	0	358	358	0	358	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	PC	HU0000121793	50	0	0	50	0	50	0
KFW BANK 10% 2019/03/06	PC	XS1042116746	0	0	900	900	0	900	0
KGHM	PC	PLKGHM000017	0	0	170	170	0	170	0
KIMBERLY CLARK	PC	US4943681035	0	0	60	60	0	60	0
KINCS HOLDING ZRT.	PC	HU0000114731	100	0	0	100	0	100	0
KINDER MORGAN INC	PC	US49456B1017	0	0	1,172	1,172	0	1,172	0
KINGOLD JEWELRY INC	PC	US49579A2042	0	0	300	300	0	300	0
KIRKLAND LAKE GOLD INC	PC	CA49741E1007	0	0	4,666	4,666	0	4,666	0
KLEPIERRE	PC	FR0000121964	0	0	294	294	0	294	0
KLNGAS ENG TECH SHS	PC	US4984561021	0	0	2,550	2,550	0	2,550	0
KNORR BREMSE AG	PC	DE000KBX1006	0	0	100	100	0	100	0
KONZUM ÁRUHÁZ ZRT. TÖRZSRV	PC	HU0000163092	92,280	0	0	92,280	0	92,280	0
KONZUM TÖRZS A SOROZAT	PC	HU0000160650	15,198,771	0	0	15,198,771	0	15,198,771	0
KOPIN CORP COM	PC	US5006001011	0	0	88	88	0	88	0
KRAFT HEINZ SHS	PC	US5007541064	0	0	235	235	0	235	0
KRANESHARES CSI CHINA INTERNET ETF	PC	US5007673065	0	0	900	900	0	900	0
KRATOS DEFENSE & SECURITY	PC	US50077B2079	0	0	88	88	0	88	0
KRGV 7.125% 2019/04/16	PC	US50064FAJ30	0	0	300	300	0	300	0
KRISTAL KOLA VE MESRUBAT SANAYI TICARET A.S.	PC	TRAKRSTL91A6	0	0	24,300	24,300	0	24,300	0

# Concorde Securities Ltd. 2018

KRKA	PC	SI0031102120	0	0	251	251	0	251	0
KULCS-SOFT RÉSZVÉNY	PC	HU0000099387	301	0	0	301	0	301	0
L&G ISE CYBER SECURITY GO UCITS ETF	PC	IE00BYPLS672	0	0	740	740	0	740	0
LA JOLLA PHARMACEUTICAL	PC	US5034596040	0	0	200	200	0	200	0
LAIDLAW ENERGY GROUP	PC	US50730N1019	0	0	200,000	200,000	0	200,000	0
LAKATOS KÖVES ÉS TÁRSAI ZRT. TÖRZS	PC	HU0000106034	5	0	0	5	0	5	0
LAKELAND INDUSTRIES	PC	US5117951062	0	0	400	400	0	400	0
LAM RESEARCH	PC	US5128071082	0	0	431	431	0	431	0
LDK SOLAR CO INC – ADR	PC	US50183L1070	0	0	120	120	0	120	0
LEDO	PC	HRLEDORA0003	0	0	815	815	0	815	0
LEGAL & GENERAL UCITS ETF	PC	DE000A14ZT85	0	0	769	769	0	769	0
LEHMAN BRO	PC	US524ESC1001	100	0	169,580	169,680	0	169,680	0
LEHMAN BROTHERS 2010/03/22	PC	XS0187966949	28	0	0	28	0	28	0
LENDINGCLUB ORD	PC	US52603A1097	0	0	6,200	6,200	0	6,200	0
LENZING ORD	PC	AT0000644505	0	0	54	54	0	54	0
LETHO RESOURCES SHS	PC	CA52725Q1072	0	0	214	214	0	214	0
LEVON RES SHS	PC	CA52749A1049	0	0	5,000	5,000	0	5,000	0
LG DISPLAY CO LTD – ADR	PC	US50186V1026	0	0	400	400	0	400	0
LIBERTY LTN AMR REG SHARES A	PC	BMG9001E1021	0	0	62	62	0	62	0
LIGHTPATH TECHNOLOGIES INC-A	PC	US5322578056	0	0	2,196	2,196	0	2,196	0
LIHT CANNABIS REGISTERED	PC	CA5323511033	0	0	2,158	2,158	0	2,158	0
LINDE AG	PC	DE0006483001	0	0	39	39	0	39	0
LINDE RG	PC	IE00BZ12WP82	0	0	24	24	0	24	0
LINCO LLC ESCROW CUSIP	PC	US535ESC1073	0	0	1,681	1,681	0	1,681	0
LIONHUB GROUP LTD NPV	PC	AU000000LHB3	0	0	15,000	15,000	0	15,000	0
LITHIUM AMERICAS REG	PC	CA53680Q2071	0	0	8,600	8,600	0	8,600	0
LLOYDS	PC	GB0008706128	0	0	1,944	1,944	0	1,944	0
LLOYDS 6.375% PERP 20/06/27 FRN	PC	XS1043545059	0	0	500	500	0	500	0
LO FUNDS GLOBAL PRESTIGE – P EUR	PC	LU1809976522	0	0	33	33	0	33	0
LOCKHEED MARTIN	PC	US5398301094	0	0	165	165	0	165	0
LOGMEIN INC.	PC	US54142L1098	0	0	241	241	0	241	0
LOGO YAZILIM	PC	TRALOGOW91U2	0	0	4,600	4,600	0	4,600	0
LONGFIN CORP	PC	US54304F1066	0	0	50	50	0	50	0
LONGWEI PETROLEUM INVESTMENT	PC	US5433541043	0	0	17,770	17,770	0	17,770	0
LOTUS PHARMACEUTICALS	PC	US5457152032	0	0	8,800	8,800	0	8,800	0
LOWES	PC	US5486611073	0	0	150	150	0	150	0
LPH INVESTMENT ZRT.TÖRZSRV.	PC	HU0000104096	10	0	0	10	0	10	0
LPKF LASER AND ELECTRONICS	PC	DE0006450000	0	0	2,000	2,000	0	2,000	0
LUFTHANSA	PC	DE0008232125	0	0	9,802	9,802	0	9,802	0
LUKOIL 7.25% 2019/11/05	PC	XS0461926569	0	0	200	200	0	200	0
LUMBER LIQUIDATORS	PC	US55003T1079	0	0	2,800	2,800	0	2,800	0
LVMH	PC	FR0000121014	0	0	47	47	0	47	0
LYNAS SHS SPONSORED ADR	PC	US5510733075	0	0	88	88	0	88	0
LYONDELLBASELL	PC	NL0009434992	0	0	4	4	0	4	0
LYXOR DAX ETF	PC	LU0252633754	0	0	500	500	0	500	0
LYXOR ETF BRAZIL	PC	FR0010408799	0	0	80	80	0	80	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	PC	FR0010869578	0	0	4,568	4,568	0	4,568	0
LYXOR ETF EAST EUROPE	PC	FR0010204073	0	0	3,055	3,055	0	3,055	0
LYXOR ETF IBEX35 ETF	PC	FR0010251744	0	0	3,052	3,052	0	3,052	0
LYXOR ETF MSCI EMERGING MARKETS	PC	FR0010429068	0	0	2,900	2,900	0	2,900	0
LYXOR ETF RUSSIA	PC	FR0010326140	0	0	188	188	0	188	0
LYXOR ETF STOXX EUROPE 600 AUTO & PARTS	PC	FR0010344630	0	0	5,080	5,080	0	5,080	0
LYXOR ETF TURKEY	PC	FR0010326256	0	0	1,804	1,804	0	1,804	0
LYXOR ETF WATER	PC	FR0010527275	0	0	496	496	0	496	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	PC	FR0010424143	0	0	6,000	6,000	0	6,000	0

# Concorde Securities Ltd. 2018

LYXOR EURO STOXX 50 DAILY SHORT ET	PC	FR0010424135	0	0	3,000	3,000	0	3,000	0
LYXOR EURO STOXX 50 UCITS ETF	PC	FR0007054358	0	0	4,947	4,947	0	4,947	0
LYXOR EURO STOXX BANKS	PC	LU1829219390	0	0	175	175	0	175	0
LYXOR JAPAN TOPIX GRS TR ETF	PC	FR0011475078	0	0	1,580	1,580	0	1,580	0
LYXOR MSCI GREECE	PC	FR0010405431	0	0	576,171	576,171	0	576,171	0
LYXOR S&P 500 UCITS ETF	PC	LU0496786657	0	0	2,250	2,250	0	2,250	0
LYXOR STOXX EUROPE 600 TECHNOLOGY UCITS ETF	PC	FR0010344796	0	0	205	205	0	205	0
LYXOR UCITS ETF DAILY SHORT CAC 40	PC	FR0010591362	0	0	500	500	0	500	0
MACQUARIE BANK 6.625% 2021/04/07	PC	US55608YAA38	0	0	50	50	0	50	0
MACQUARIE INFRASTRUCTURE	PC	US55608B1052	0	0	80	80	0	80	0
MACYS	PC	US55616P1049	0	0	600	600	0	600	0
MADALENA ENERGY	PC	CA5562311087	0	0	3,888	3,888	0	3,888	0
MAG ING.BEF.ALAP ZV	PC	HU0000707674	11,659,348	0	0	11,659,348	2	11,659,346	0
MAGNET TÖRZS RV	PC	HU0000102835	7,573,002	0	0	7,573,002	0	7,573,002	0
MAGNIT GDR	PC	US55953Q2021	0	0	4,454	4,454	0	4,454	0
MAGNORA REGISTERED	PC	NO0010187032	0	0	3	3	0	3	0
MAGYAR HITEL ZRT. ELS.RV.	PC	HU0000147467	1	0	0	1	0	1	0
MAGYAR TELEKOM	PC	HU0000073507	12,483,494	0	0	12,483,494	275,000	12,208,494	0
MAINLAND RES	PC	US5606132000	0	0	100	100	0	100	0
MÁK 2019/A	PC	HU0000402433	5,887	0	0	5,887	0	5,887	0
MÁK 2019/C	PC	HU0000403092	32,755	0	22,245	55,000	55,000	0	0
MÁK 2019/H1	PC	HU0000403324	151,494,949	0	0	151,494,949	0	151,494,949	0
MÁK 2019/H2	PC	HU0000403365	1,657,787	0	0	1,657,787	0	1,657,787	0
MÁK 2019/I	PC	HU0000402763	73	0	0	73	73	0	0
MÁK 2019/J	PC	HU0000402862	708,526	0	0	708,526	6,272	702,254	0
MÁK 2019/K	PC	HU0000402920	49,580	0	0	49,580	50	49,530	0
MÁK 2019/L	PC	HU0000403209	200,160	0	0	200,160	0	200,160	0
MÁK 2020/A	PC	HU0000402235	12,254	0	0	12,254	4,968	7,286	0
MÁK 2020/H1	PC	HU0000403472	9,545,657	0	0	9,545,657	0	9,545,657	0
MÁK 2020/I	PC	HU0000403043	2,571,289	0	0	2,571,289	2,250	2,569,039	0
MÁK 2020/J	PC	HU0000403076	3,018,471	0	40,000	3,058,471	46,266	3,012,205	0
MÁK 2020/K	PC	HU0000403290	2,252,926	0	561,056	2,813,982	561,056	2,252,926	0
MÁK 2020/N	PC	HU0000402813	205,901,991	0	65,000,000	270,901,991	247,347,159	23,554,832	0
MÁK 2020/O	PC	HU0000402847	628,918,655	0	76,968,764	705,887,419	83,241,916	622,645,503	0
MÁK 2020/P	PC	HU0000402888	27,990,309	0	13,709,345	41,699,654	13,809,315	27,890,339	0
MÁK 2020/Q	PC	HU0000402938	13,180,923	0	0	13,180,923	3,030,000	10,150,923	0
MÁK 2020/R	PC	HU0000402904	321,398,213	0	13,799,050	335,197,263	13,799,050	321,398,213	0
MÁK 2021/I	PC	HU0000403217	5,972,742	0	0	5,972,742	2,368	5,970,374	0
MÁK 2021/J	PC	HU0000403381	1,130,152	0	1,000,000	2,130,152	1,010,815	1,119,337	0
MÁK 2021/K	PC	HU0000403480	6,531,312	0	606,500	7,137,812	680,482	6,457,330	0
MÁK 2022/A	PC	HU0000402524	3,136	0	0	3,136	49	3,087	0
MÁK 2022/B	PC	HU0000403266	10	0	0	10	10	0	0
MÁK 2022/I	PC	HU0000403308	1,476,764	0	0	1,476,764	0	1,476,764	0
MÁK 2022/J	PC	HU0000403357	1,113,335	0	0	1,113,335	6,183	1,107,152	0
MÁK 2022/N	PC	HU0000403159	74,714,000	0	0	74,714,000	21,080,000	53,634,000	0
MÁK 2023/A	PC	HU0000402383	33,780	0	0	33,780	1,492	32,288	0
MÁK 2023/I	PC	HU0000403399	876,620	0	0	876,620	25,103	851,517	0
MÁK 2023/J	PC	HU0000403498	2,825,094	0	0	2,825,094	6,267	2,818,827	0
MÁK 2024/I	PC	HU0000403647	254,658	0	0	254,658	0	254,658	0
MÁK 2024/N	PC	HU0000402946	104,531,193	0	0	104,531,193	1,040,000	103,491,193	0
MÁK 2024/P	PC	HU0000403514	1,235,000	0	0	1,235,000	0	1,235,000	0
MÁK 2025/B	PC	HU0000402748	15,324	0	0	15,324	1,124	14,200	0
MÁK 2027/A	PC	HU0000403118	7,000	0	0	7,000	0	7,000	0
MÁK 2028/A	PC	HU0000402532	124	0	0	124	124	0	0
MÁK 2028/O	PC	HU0000403522	32,000,000	0	0	32,000,000	0	32,000,000	0

# Concorde Securities Ltd. 2018

MÁK 2031/A	PC	HU0000403001	2,075	0	0	2,075	97	1,978	0
MÁK T191220T14	PC	HU0000402755	11	0	0	11	0	11	0
MALCON	PC	HU0000108238	5,000	0	0	5,000	0	5,000	0
MALÉV A	PC	HU0000070768	0	1	0	1	0	1	0
MALÉV_UJ A	PC	HU0000105093	677	0	0	677	0	677	0
MAN WAH HOLDINGS LTD	PC	BMG5800U1071	0	0	44	44	0	44	0
MARATHON OIL	PC	US5658491064	0	0	250	250	0	250	0
MARICANN GROUP INC	PC	CA5667241007	0	0	811	811	0	811	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap EUR sor.	PC	HU0000714548	20,503,015	0	0	20,503,015	0	20,503,015	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap HUF sor.	PC	HU0000714555	152,550,128	0	0	152,550,128	0	152,550,128	0
MARKETPROG Bond Derivatív Kötvény Származtatott Részalap I sor.	PC	HU0000714688	158,672,948	0	0	158,672,948	0	158,672,948	0
MARKETPROG Multi Asset Vol. 10 Absz. Hozamú Szárm. Részalap	PC	HU0000714571	979,943	0	0	979,943	0	979,943	0
MARVELL TECH	PC	BMG5876H1051	0	0	2,004	2,004	0	2,004	0
MARVIPOL DEVELOPMENT S.A.	PC	PLMRVDV0001 1	0	0	10,000	10,000	0	10,000	0
MASON GRAPHITE	PC	CA57520W1005	0	0	2,100	2,100	0	2,100	0
MASPED C	PC	HU0000061353	0	326	0	326	0	326	0
MASTERCARD	PC	US57636Q1040	0	0	1,731	1,731	0	1,731	0
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	PC	HU0000093943	3,869,825	0	0	3,869,825	0	3,869,825	0
MÁTRAI EROMU ZRT	PC	HU0000110218	7,178	0	0	7,178	0	7,178	0
MATRIX RESOURCE HLDGS	PC	US57685E2000	0	0	48	48	0	48	0
MATTEL ORD	PC	US5770811025	0	0	400	400	0	400	0
MAZABE	PC	HU0000120233	50,000	0	0	50,000	0	50,000	0
MBPARTNERS	PC	HU0000093901	200	0	0	200	0	200	0
MCDERMOTT INTL	PC	PAL1201471A1	0	0	355	355	0	355	0
MCDONALDS	PC	US5801351017	0	0	89	89	0	89	0
MCEWEN MINING	PC	US58039P1075	0	0	1,000	1,000	0	1,000	0
MDAX EX T	PC	DE0005933923	0	0	305	305	0	305	0
MEDIGEN.HU ZRT. TÖRZS	PC	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDIGENE AG	PC	DE000A1X3W0 0	0	0	1,204	1,204	0	1,204	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	PC	HU0000132048	3,400	0	0	3,400	0	3,400	0
MEI PHARMA INC.	PC	US55279B2025	0	0	1,800	1,800	0	1,800	0
MELCO RESORTS AND ENTERTAINMENT	PC	US5854641009	0	0	1,560	1,560	0	1,560	0
MENZIESJOHN ORD	PC	GB0005790059	0	0	1,310	1,310	0	1,310	0
MERCATOR	PC	SI0031100082	0	0	255	255	0	255	0
MET(A)BOX	PC	DE0006921208	0	0	150	150	0	150	0
METAL ETF GOLD	PC	DE000A0N62G0	0	0	490	490	0	490	0
MFB 6.25% 2020/10/21	PC	XS0954674312	0	0	2,120	2,120	0	2,120	0
MGT CAPITAL INVESTMENTS	PC	US55302P2020	0	0	20,300	20,300	0	20,300	0
MHP S.A. GDR	PC	US55302T2042	0	0	800	800	0	800	0
MICHAEL KORS HOLDINGS	PC	VGG607541015	0	0	320	320	0	320	0
MICRO FOCUS INTL ADR	PC	US5948373049	0	0	237	237	0	237	0
MICROCHIP	PC	US5950171042	118	0	37	155	0	155	0
MICRON TECH	PC	US5951121038	0	0	23,263	23,263	0	23,263	0
MICROSOFT	PC	US5949181045	0	0	5,165	5,165	0	5,165	0
MICROSYST	PC	HU0000050190	600	0	0	600	0	600	0
MICROVISION REG	PC	US5949603048	0	0	25	25	0	25	0
MIDATECH PHARMA ADR	PC	US59564R1041	0	0	11	11	0	11	0
MINCO GOLD	PC	CA60254D1087	0	0	1,111	1,111	0	1,111	0
MINDS + MACHINES GROUP	PC	VGG614091012	0	0	418,900	418,900	0	418,900	0
MINOR RH	PC	HU0000055272	250	0	0	250	0	250	0
MINORHOLDING	PC	HU0000069422	150	0	0	150	0	150	0
MIRACULUM ORD	PC	PLKLSTN00017	0	0	132	132	0	132	0
MKB BESZÉDES HOZAM SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000717657	680	0	0	680	0	680	0

## Concorde Securities Ltd. 2018

MKB ÉLHETO JÖVO SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000716972	1,364	0	0	1,364	0	1,364	0
MKB Feltörekvo Kína 3. Tokevédett Származtatott	PC	HU0000714837	1,428	0	0	1,428	0	1,428	0
MKB HOZAMDOKTOR SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000717319	1,578	0	0	1,578	0	1,578	0
MKB Kelet-Európai Négyes Tokevédett Származtatott	PC	HU0000713995	1,065	0	0	1,065	0	1,065	0
MKB Medicina Tokevédett Származtatott Befektetési	PC	HU0000715636	2,716	0	0	2,716	0	2,716	0
MKB Német Részvények Tokevédett Származtatott Befe	PC	HU0000716360	1,079	0	0	1,079	0	1,079	0
MKB Triumvirátus Plusz Tokevédett Származtatott	PC	HU0000714407	4,871	0	0	4,871	0	4,871	0
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	PC	HU0000124219	47	0	0	47	0	47	0
MKB Vezető Olajvállalatok Tokevédett Származtatott	PC	HU0000714506	5,077	0	0	5,077	0	5,077	0
MKB Világháló Tokevédett Származtatott Befektetési	PC	HU0000715123	2,278	0	0	2,278	0	2,278	0
MKB-PANNÓNIA ALAPK. ZRT. K.SOR FB	PC	HU0000155577	1	0	0	1	0	1	0
MKB-PANNÓNIA ALAPK. ZRT. I SOR. VEZ.T.	PC	HU0000155551	1	0	0	1	0	1	0
MNG INVESTMENS ZRT. TÖRZSRÉSZV.	PC	HU0000105861	2	0	0	2	0	2	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	PC	HU0000113279	10,000	0	0	10,000	0	10,000	0
MODERN CINEMA	PC	US60754P1066	0	0	400	400	0	400	0
MOL 2.625% 2023/04/28	PC	XS1401114811	1,832	0	500	2,332	0	2,332	0
MOL 6.25% 2019/09/26	PC	XS0834435702	6,937	0	6,128	13,065	0	13,065	0
MOL NYRT. TÖRZS A	PC	HU0000153937	1,220,114	0	0	1,220,114	2,000	1,218,114	0
MOLECU LR TMLPTS	PC	US6085501095	0	0	104	104	0	104	0
MOLLIA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000149604	255	0	0	255	0	255	0
MOMENTA PHARMACEUTICALS	PC	US60877T1007	0	0	38	38	0	38	0
MOMO ADR	PC	US60879B1070	0	0	1,339	1,339	0	1,339	0
MONETA MONEY BANK	PC	CZ0008040318	0	0	18,491	18,491	0	18,491	0
MONITOR VENTURE REG SHARES	PC	CA6094421089	0	0	40	40	0	40	0
MORGAN STANLEY	PC	US6174464486	0	0	105	105	0	105	0
MORGAN STANLEY 4.1% 2023/05/22	PC	US61747YDU64	0	0	110	110	0	110	0
MORGAN STANLEY 4.875% 2022/11/01	PC	US6174824M37	0	0	18	18	0	18	0
MORGAN STANLEY CHINA A SHARES	PC	US6174681030	0	0	96	96	0	96	0
MOSAIC SHS	PC	US61945C1036	0	0	50	50	0	50	0
MOTORS LIQ ESCROW GM 03-2013	PC	US370ESCBS37	0	0	52	52	0	52	0
MOTORS LIQ UNITS OF BENEFICIAL	PC	US62010U1016	0	0	53	53	0	53	0
MOZAIQUE ALPHA CLASS 1 EURH	PC	LU1760131257	0	0	10,259	10,259	0	10,259	0
MOZAIQUE ALPHA CLASS 1 HUFH	PC	LU1760131331	0	0	865,552	865,552	0	865,552	0
MOZAIQUE ALPHA CLASS 1 USD	PC	LU1760120219	0	0	11,320	11,320	0	11,320	0
MOZAIQUE ALPHA CLASS A USD	PC	LU1170185398	0	0	108,201	108,201	0	108,201	0
MOZAIQUE ALPHA CLASS B EUR	PC	LU1170200296	0	0	19,119	19,119	0	19,119	0
MOZAIQUE ALPHA CLASS C HUF	PC	LU1170201427	0	0	1,622,649	1,622,649	0	1,622,649	0
MPC CONTAINER SHIP	PC	NO0010791353	0	0	16,080	16,080	0	16,080	0
MPLX COM	PC	US55336V1008	0	0	104	104	0	104	0
MULTICELL TECHNOLOGIES	PC	US62544S2005	0	0	100,000	100,000	0	100,000	0
MUNICHRE	PC	DE0008430026	0	0	42	42	0	42	0
MYM NUTRACEUTICALS INC.	PC	CA55406A1012	0	0	4,750	4,750	0	4,750	0
MYW INVEST	PC	HU0000103551	100,000	0	0	100,000	0	100,000	0
NA INVEST TÖRZS	PC	HU0000128640	1,299	0	0	1,299	0	1,299	0
NA INVEST ZRT OE. B.	PC	HU0000134077	201	0	0	201	0	201	0
NAMASTE TECHNOLOGIES INC.	PC	CA62987D1087	0	0	388	388	0	388	0
NANO LABS ORD	PC	US63009Q1013	0	0	25,000	25,000	0	25,000	0
NAP ING.FEJL.ALAP A – LEJÁRT	PC	HU0000706981	50	0	0	50	0	50	0
NATIONAL GRID	PC	GB00BDR05C01	0	0	335	335	0	335	0

# Concorde Securities Ltd. 2018

NATIONAL GRID ADR	PC	US6362744095	0	0	6	6	0	6	0
NATL BANK OF GREECE SA	PC	GRS003003035	0	0	62,455	62,455	0	62,455	0
NAVISTAR INTERNATIONAL	PC	US63934E1082	0	0	155	155	0	155	0
NEKTAR THERAPEUTICS	PC	US6402681083	0	0	50	50	0	50	0
NEMETSCHKE	PC	DE0006452907	0	0	475	475	0	475	0
NESTLE ACT.NOM	PC	CH0038863350	0	0	305	305	0	305	0
NESTLE ADR	PC	US6410694060	0	0	10	10	0	10	0
NET ELEMENT REG. SHARES	PC	US64111R3003	0	0	1	1	0	1	0
NET HOLDING AS BR	PC	TRANHOL91Q 6	0	0	19,180	19,180	0	19,180	0
NETBANK	PC	US6409331070	0	0	35,179	35,179	0	35,179	0
NETEASE.COM DR	PC	US64110W1027	0	0	321	321	0	321	0
NETFLIX	PC	US64110L1061	0	0	5,541	5,541	0	5,541	0
NEUROCRINE BIOSCIENCES	PC	US64125C1099	0	0	112	112	0	112	0
NEW WORLD RESOURCES	PC	GB00B42CTW6 8	0	0	1,830	1,830	0	1,830	0
NEWELL BRANDS	PC	US6512291062	0	0	100	100	0	100	0
NEWLEAD HLDGS	PC	BMG646263050	0	0	9	9	0	9	0
NEWMONT MINING	PC	US6516391066	0	0	260	260	0	260	0
NIKE	PC	US6541061031	0	0	491	491	0	491	0
NIKKEI 225 EX	PC	DE000A0H08D2	0	0	300	300	0	300	0
NINTENDO ADR	PC	US6544453037	0	0	76	76	0	76	0
NIO INC – ADR	PC	US62914V1061	0	0	3,333	3,333	0	3,333	0
NIOCORP DEVELOPMENTS LTD	PC	CA6544841043	0	0	4,706	4,706	0	4,706	0
NIPPECRAFT LTD	PC	SG1A83000921	0	0	25,000	25,000	0	25,000	0
NIPPON ANTENNA CO LTD	PC	JP3686600002	0	0	300	300	0	300	0
NITROGENM 7% 2025/05/14	PC	XS1811852521	0	0	200	200	0	200	0
NL INDUSTRIES ORD	PC	US6291564077	0	0	400	400	0	400	0
NN GROUP	PC	NL0010773842	0	0	200	200	0	200	0
NN INFORMATION TECHNOLOGY	PC	LU0121174428	0	0	2	2	0	2	0
NOBLE CORP	PC	GB00BFG3KF2 6	0	0	1,000	1,000	0	1,000	0
NOKIA	PC	FI0009000681	0	0	21,550	21,550	0	21,550	0
NOKIA ADR	PC	US6549022043	0	0	995	995	0	995	0
NORBI UPDATE LOWCARB RÉSZVÉNY	PC	HU0000128103	1,629	0	0	1,629	0	1,629	0
NORDEA BANK REG SHS	PC	FI4000297767	0	0	27,000	27,000	0	27,000	0
NORDEX INHABER AKTIEN	PC	DE000A0D6554	0	0	565	565	0	565	0
NORDIC AMERICAN TANKER OFF SHS	PC	BMG657721087	0	0	19	19	0	19	0
NORDIC AMERICAN TANKER SHIPPING	PC	BMG657731060	0	0	480	480	0	480	0
NORDELEKOM	PC	HU0000122098	209,811	0	0	209,811	0	209,811	0
NORILSK NICKEL GDR	PC	US55315J1025	0	0	1,579	1,579	0	1,579	0
NORTH EUROPEAN OIL ROYALTY	PC	US6593101065	0	0	155	155	0	155	0
NORTHERN GRAPHITE	PC	CA66516A1057	0	0	1,188	1,188	0	1,188	0
NORTHISLE COPPER AND GOLD INC	PC	CA66644R1038	0	0	50	50	0	50	0
NORTHWEST BIOTHERAPEUTICS ORD	PC	US66737P6007	0	0	100	100	0	100	0
NORWEGIAN CRUISE LINE HOLDINGS	PC	BMG667211046	0	0	1,045	1,045	0	1,045	0
NORZINC	PC	CA66976U1049	0	0	4,888	4,888	0	4,888	0
NOSTRUM OIL & GAS ORD	PC	GB00BGP6Q95 1	0	0	1,600	1,600	0	1,600	0
NOVA LJUBLJANSKA BANKA GDR	PC	US66980N2036	0	0	1,000	1,000	0	1,000	0
NOVARTIS	PC	CH0012005267	0	0	160	160	0	160	0
NOVARTIS AG DR	PC	US66987V1098	0	0	43	43	0	43	0
NOVATEK DR	PC	US6698881090	0	0	100	100	0	100	0
NOVO NORD DR	PC	US6701002056	0	0	100	100	0	100	0
NOVO NORDISK SHS	PC	DK0060534915	0	0	1,819	1,819	0	1,819	0
NU SKIN INC	PC	US67018T1051	0	0	1,208	1,208	0	1,208	0
NUANCE COMMUNICATION	PC	US67020Y1001	0	0	690	690	0	690	0
NUTEX NYRT. E SOROZAT	PC	HU0000106448	18,112	0	0	18,112	0	18,112	0
NUTRASTAR INTERNATIONAL ORD	PC	US67060M1071	0	0	3,250	3,250	0	3,250	0
NVIDIA	PC	US67066G1040	0	0	2,162	2,162	0	2,162	0

# Concorde Securities Ltd. 2018

NYAKAS PIN	PC	HU0000095757	14	0	0	14	0	14	0
O.F.SZ. ZRT. ELSOBBSEGI RV.	PC	HU0000130497	2,500	0	0	2,500	0	2,500	0
O2 CZECH REPUBLIC AS	PC	CZ0009093209	0	0	750	750	0	750	0
OAKTREE SPECIALTY LENDING	PC	US67401P1084	0	0	570	570	0	570	0
OBRASCON HUARTE LAIN	PC	ES0142090317	0	0	5,405	5,405	0	5,405	0
ODAWARA AUTO-MACHINE MANUFAC	PC	JP3196610004	0	0	300	300	0	300	0
OHR PHARMA	PC	US67778H2004	0	0	671	671	0	671	0
OMEGA NAVIGATION ENT CLASS - A	PC	MHY6476R1053	0	0	5,800	5,800	0	5,800	0
OMEGA TRADING ZRT. TÖRZSRV.	PC	HU0000151451	500	0	0	500	0	500	0
OMEROS	PC	US6821431029	0	0	300	300	0	300	0
OMINTO INC	PC	US68217C2089	0	0	483	483	0	483	0
OMNICOM	PC	US6819191064	0	0	130	130	0	130	0
OMV 6.25% 2049/12/29 PERP 2025/12/09	PC	XS1294343337	0	0	1,110	1,110	110	1,000	0
OMV AG	PC	AT0000743059	0	0	15,278	15,278	0	15,278	0
ON TRACK INNOVATIONS	PC	IL0010834682	0	0	190	190	0	190	0
ONEMILL MESSAGE SZOLG. ZRT. TÖRZSR	PC	HU0000125687	10,000	0	0	10,000	0	10,000	0
OPTION NV	PC	BE0003836534	0	0	800	800	0	800	0
OPUS RÉSZVÉNY	PC	HU0000110226	2,397,319	0	0	2,397,319	0	2,397,319	0
ORACLE	PC	US68389X1054	0	0	654	654	0	654	0
ORAMED PHARMACEUTICALS	PC	US68403P2039	0	0	12,000	12,000	0	12,000	0
ORANGE	PC	FR0000133308	0	0	2,800	2,800	0	2,800	0
ORCO PROPERTY GROUP	PC	LU0122624777	0	0	2,624	2,624	0	2,624	0
OREXIGEN THERAPEUTICS	PC	US6861643020	0	0	2,500	2,500	0	2,500	0
OREZONE GOLD	PC	CA68616T1093	0	0	1,500	1,500	0	1,500	0
ORGANOVO HOLDINGS REIT	PC	US68620A1043	0	0	4,139	4,139	0	4,139	0
ORIENTAX B ZRT	PC	HU0000124763	12	0	0	12	0	12	0
ORIENTAX C DOLG. RV	PC	HU0000125950	44	0	0	44	0	44	0
ORIGO FF B	PC	HU0000090451	42,984	0	0	42,984	0	42,984	0
ORMESTER RÉSZVÉNY	PC	HU0000089404	1	0	0	1	0	1	0
OROCOBRE LTD.	PC	AU000000ORE0	0	0	300	300	0	300	0
ORSZÁGOS FIZETÉSI SZOLG. ZRT. TÖRZS	PC	HU0000122387	22,820	0	0	22,820	0	22,820	0
OSISKO GOLD ROYALTIES	PC	CA68827L1013	0	0	989	989	0	989	0
OSRAM LICHT N	PC	DE000LED4000	0	0	601	601	0	601	0
OTP	PC	HU0000061726	259,373	0	0	259,373	0	259,373	0
OTP - OPUSSE FLOAT PERP 2049/10/29	PC	XS0272723551	5,814	0	16,508	22,322	196	22,126	0
OTP ABSZOLÚT HOZAM SZ.ALAP	PC	HU0000704457	16,572,670	0	0	16,572,670	0	16,572,670	0
OTP Arany Válogatott Tokevédett Zártvégu Alap A	PC	HU0000717376	143	0	0	143	0	143	0
OTP ÁZSIA ING.ÉS INFRASTR.ALAP	PC	HU0000706718	2,796,604	0	0	2,796,604	0	2,796,604	0
OTP DOLLÁR PÉNZPIACI ALAP	PC	HU0000702170	363,177,831	0	0	363,177,831	0	363,177,831	0
OTP EMDA SZÁRM.BEF.ALAP	PC	HU0000706361	204,265,684	0	0	204,265,684	0	204,265,684	0
OTP EURÓ PÉNZPIACI ALAP	PC	HU0000702162	27,403,621	0	0	27,403,621	0	27,403,621	0
OTP FEJLETT VILÁG I.TOKEVÉDETT ZV A-A	PC	HU0000714738	368	0	0	368	0	368	0
OTP FEJLETT VILÁG II. TOKEV ZV ALAP A	PC	HU0000715222	98	0	0	98	0	98	0
OTP FUNDMAN RÉSZVÉNY ALAP A SOR.	PC	HU0000713714	287,063,814	0	0	287,063,814	0	287,063,814	0
OTP FUNDMAN RÉSZVÉNY ALAP C SOR.	PC	HU0000713730	95,372	0	0	95,372	0	95,372	0
OTP G10 EURÓ SZÁRM. ALAP EUR	PC	HU0000710298	34,210	0	0	34,210	0	34,210	0
OTP GLOBAL MIX	PC	HU0000715867	153	0	0	153	0	153	0
OTP KLÍMAVÁLT.130/30 SZÁRM.ALAP	PC	HU0000706239	45,111,988	0	0	45,111,988	0	45,111,988	0
OTP KÖZÉP-EURÓPAI RÉSZV.ALAP	PC	HU0000703855	8,914	0	0	8,914	0	8,914	0
OTP MAXIMA KÖTVÉNY ALAP	PC	HU0000702865	396,945	0	0	396,945	0	396,945	0
OTP OROSZ RÉSZVÉNY ALAP A	PC	HU0000709019	9,089,257	0	0	9,089,257	0	9,089,257	0
OTP PRÉMIUM SZÁRM.ALAP	PC	HU0000710249	1,204,470,468	0	0	1,204,470,468	0	1,204,470,468	0



# Concorde Securities Ltd. 2018

OTP QUALITY RÉSZV.ALAP	PC	HU0000702907	5,435,977	0	0	5,435,977	0	5,435,977	0
OTP Reál Alfa II. Tokevédett Alap	PC	HU0000714985	478	0	0	478	0	478	0
OTP Reál Alfa III. Tokevédett Alap	PC	HU0000715206	609	0	0	609	0	609	0
OTP REÁL ALFA IV. TOKEVÉDETT ALAP	PC	HU0000715560	517	0	0	517	0	517	0
OTP REÁL ALFA PLUSZ II. ZÁRTVÉGU ALAP	PC	HU0000718630	831	0	0	831	0	831	0
OTP REÁL ALFA PLUSZ III. TOKEVÉDETT ZÁRTVÉGU ALAP	PC	HU0000719000	200	0	0	200	0	200	0
OTP Reál Alfa Plusz Tokevédett Alap	PC	HU0000716980	716	0	0	716	0	716	0
OTP REÁL ALFA TOKEVÉDETT ALAP	PC	HU0000714704	939	0	0	939	0	939	0
OTP REÁL FUTAM III. TOKEVÉDETT ALAP	PC	HU0000714472	557	0	0	557	0	557	0
OTP Reál Futam IV. Tokevédett Alap	PC	HU0000715859	784	0	0	784	0	784	0
OTP REÁL FUTAM V. TOKEVÉDETT ZÁRTVÉGU ALAP	PC	HU0000717368	800	0	0	800	0	800	0
OTP REÁL FUTAM VI. ZÁRTVÉGU ALAP	PC	HU0000718275	307	0	0	307	0	307	0
OTP SUPRA DOLLÁR ALAPBA FEKTETO ALAP	PC	HU0000718481	280,058	0	0	280,058	0	280,058	0
OTP SUPRA SZÁRMAZTATOTT ALAP	PC	HU0000706379	1,571,857,087	0	0	1,571,857,087	0	1,571,857,087	0
OTP SZINERGIA IX. TOKEVÉDETT ZV A	PC	HU0000715008	1,368	0	0	1,368	0	1,368	0
OTP Szinergia VIII. Tokevédett Zártvégu Alap A	PC	HU0000714480	652	0	0	652	0	652	0
OTP SZINERGIA X. TV ZVÉGU ALAP – A	PC	HU0000715644	590	0	0	590	0	590	0
OTP SZINERGIA XI. TV ZV ALAP A SOR	PC	HU0000717897	1	0	0	1	0	1	0
OTP SZINERGIA XIII. TVÉDETT ZV ALAP A S	PC	HU0000718648	313	0	0	313	0	313	0
OTP SZINERGIA XIV. TOKEVÉDETT ZÁRTVÉGU ALAP A SORO	PC	HU0000718796	288	0	0	288	0	288	0
OTP SZINERGIA XV. TOKEVÉDETT ZÁRTVÉGU ALAP A SOROZ	PC	HU0000719018	294	0	0	294	0	294	0
OTP SZINERGIA XVI. TOKEVÉDETT ZÁRTVÉGU ALAP A SO	PC	HU0000719141	170	0	0	170	0	170	0
OTP TOKEGARANTÁLT PP ALAP	PC	HU0000703491	2,893,265	0	0	2,893,265	0	2,893,265	0
OTP TÖRÖK RÉSZVÉNY ALAP A	PC	HU0000709001	23,351,693	0	0	23,351,693	0	23,351,693	0
OTP TREND NK RÉSZVÉNY ALAP HUF	PC	HU0000711007	24,093	0	0	24,093	0	24,093	0
OTP ÚJ EURÓPA NY.SZ.ALAP A SOR.HUF	PC	HU0000705827	39,099,093	0	0	39,099,093	0	39,099,093	0
OTP ÚJ EURÓPA NY.SZ.ALAP B SOR.EUR	PC	HU0000705835	401,383	0	0	401,383	0	401,383	0
OTP-DAYONE MAGVETO TOKEAL. A SOR.	PC	HU0000717665	70	0	0	70	0	70	0
OTP-DAYONE MAGVETO TOKEAL. B SOR.	PC	HU0000717228	60	0	0	60	0	60	0
OTP-PLANÉTA	PC	HU0000705579	25,066,927	0	0	25,066,927	0	25,066,927	0
OTPHB FLOAT 2049/11/07	PC	XS0274147296	1,005	0	8,469	9,474	166	9,308	0
OTT ONE NYRT. TÖRZS	PC	HU0000149679	343,275	0	0	343,275	0	343,275	0
OUTOKUMPU	PC	FI0009002422	0	0	1,099	1,099	0	1,099	0
OVERSTOCK.COM	PC	US6903701018	0	0	30	30	0	30	0
OXUS GOLD PLC	PC	GB0030632714	0	0	6,000	6,000	0	6,000	0
P. WRIGHT INVEST ZRT. TÖRZSRV	PC	HU0000161682	25	0	0	25	0	25	0
PACKAGING CORP OF AMERICA	PC	US6951561090	0	0	235	235	0	235	0
PAIVIS CORP	PC	US6957932089	0	0	1,561	1,561	0	1,561	0
PALADIN RESOURCES	PC	AU000000PDN8	0	0	11,410	11,410	0	11,410	0
PALO ALTO NETWORKS	PC	US6974351057	0	0	5	5	0	5	0
PAN AMERICAN SILVER	PC	CA6979001089	0	0	150	150	0	150	0
PANDORA	PC	DK0060252690	0	0	1,441	1,441	0	1,441	0
PANNERGY TÖRZS	PC	HU0000089867	274,507	0	0	274,507	0	274,507	0
PANNON TAKARÉK BANK ZRT. TÖRZSRV.	PC	HU0000105739	27	0	0	27	0	27	0
PANNON TYRE RECYCLING ZRT. A ELS.	PC	HU0000134408	1	0	0	1	0	1	0
PANNON TYRE RECYCLING ZRT. TÖRZS	PC	HU0000134424	6,999,999	0	0	6,999,999	0	6,999,999	0

# Concorde Securities Ltd. 2018

PANNON-VÁLTÓ RT	PC	HU0000072434	90	0	0	90	0	90	0
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	PC	HU0000084280	346	0	0	346	0	346	0
PANNONHOLDING	PC	HU0000076047	10	0	0	10	0	10	0
PANNÓNIA BEF. SZOLG TÖRZS	PC	HU0000110648	4,895	0	0	4,895	0	4,895	0
PANNÓNIA CIG ALAPKEZELO ZRT.OE. C	PC	HU0000120704	1	0	0	1	0	1	0
PÁPAI GÉPGYÁR	PC	HUPSAF020288	0	283	0	283	0	283	0
PÁPAI GÉPGYÁR (5000000)	PC	HUPSAF020289	0	5	0	5	0	5	0
PAR PACIFIC HOLDINGS	PC	US69888T2078	0	0	60	60	0	60	0
PARAGON GMBH & CO KGAA.	PC	DE0005558696	0	0	105	105	0	105	0
PARTNERS GROUP	PC	CH0024608827	0	0	100	100	0	100	0
PARVEST DIVERSIFIED DYNAMIC	PC	LU0089291651	0	0	70	70	0	70	0
PARVEST EQ CHINA SHS	PC	LU0823426308	0	0	2	2	0	2	0
PARVEST EQ.WORLD HEALTH CARE EUR	PC	LU0823416762	0	0	15	15	0	15	0
PARVEST REAL ESTATE SECURITIES	PC	LU0823444111	0	0	19	19	0	19	0
PATIKANET ZRT TÖRZS	PC	HU0000111976	5,000	0	0	5,000	0	5,000	0
PATRIA BANK SA	PC	ROBACRACNO R6	0	0	467	467	0	467	0
PATTEN ENERGY	PC	US70343P1030	0	0	3,100	3,100	0	3,100	0
PAYPAL HOLDINGS INC.	PC	US70450Y1038	0	0	420	420	0	420	0
PC GUARD S.A.	PC	PLGUARD00019	0	0	47	47	0	47	0
PEGASUS HAVA	PC	TREPEGS00016	0	0	10,000	10,000	0	10,000	0
PELE MOUNTAIN RESOURCES	PC	CA7059072024	0	0	950	950	0	950	0
PEMEX 4.625% 2023/09/21 GTD GLOBAL	PC	US71654QCD25	0	0	50	50	0	50	0
PEMEX 5.721% 2022/03/11 FRN	PC	US71654QCF72	0	0	690	690	0	690	0
PÉNZÜGYKUTATÓ	PC	HU0000062245	166	0	0	166	0	166	0
PERMANENT TSB	PC	IE00BWB8X525	0	0	220	220	0	220	0
PERRIGO CO	PC	IE00BGH1M568	0	0	80	80	0	80	0
PETMED EXPRESS	PC	US7163821066	0	0	150	150	0	150	0
PETNEHÁZY ÜDÜLOFALU	PC	HU0000065248	9	0	0	9	0	9	0
PETRO MATAD	PC	IM00B292WR19	0	0	2,111	2,111	0	2,111	0
PETROBRAS 6.25% 2024/03/17	PC	US71647NAM11	0	0	186	186	0	186	0
PETROBRAS GL FIN 6.125% 2022/01/17	PC	US71647NAR08	0	0	45	45	0	45	0
PETROL AD 8.375% 2022/01/26	PC	XS0271812447	0	0	235	235	0	235	0
PETROLEO BRASILEIRO ADR	PC	US71654V4086	0	0	2,296	2,296	0	2,296	0
PETROLEOS VENEZUELA 6% 2024/05/16	PC	USP7807HAT25	0	0	200,000	200,000	0	200,000	0
PETROLINV	PC	PLPTRLI00018	0	0	185	185	0	185	0
PETRONEFT RESOURCES	PC	IE00B0Q82B24	0	0	8,300	8,300	0	8,300	0
PETROPLUS N	PC	CH0027752242	40,000	0	10	40,010	0	40,010	0
PEUGEOT	PC	FR0000121501	0	0	500	500	0	500	0
PFM HOLDING ZRT. TÖRZSRV.	PC	HU0000139266	236	0	0	236	0	236	0
PHARMACOM ZRT. TÖRZS	PC	HU0000111992	5,000	0	0	5,000	0	5,000	0
PHAROL SHS ADR	PC	US7171431015	0	0	793	793	0	793	0
PHILIP MORRIS INTERNATIONAL ORD	PC	US7181721090	0	0	1,174	1,174	0	1,174	0
PICATRIX ZRT. TÖRZS	PC	HU0000144621	23,795	0	0	23,795	0	23,795	0
PIMCO ENHANCED SHORT MATURTY ETF	PC	US72201R8337	0	0	19	19	0	19	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	PC	IE00B7N3YW49	0	0	1,368	1,368	0	1,368	0
PIMCO SHRT HIYI CORP BOND ETF	PC	IE00BYXVWC37	0	0	21,791	21,791	0	21,791	0
PINDUODUO ADR	PC	US7223041028	0	0	1,135	1,135	0	1,135	0
PIRAEUS BANK GR	PC	GRS014003024	0	0	238	238	0	238	0
PIRELLI & C. S.P.A.	PC	IT0005278236	0	0	2,000	2,000	0	2,000	0
PITNEY BOWES INC	PC	US7244791007	0	0	766	766	0	766	0
PJT PARTNERS INC	PC	US69343T1079	0	0	2	2	0	2	0
PKO BANK POLSKI	PC	PLPKO0000016	0	0	1,000	1,000	0	1,000	0
PLATINA ALFA SZÁRMAZTATOTT BEF.JEG	PC	HU0000704648	538,643,326	0	0	538,643,326	0	538,643,326	0

# Concorde Securities Ltd. 2018

PLATINA BÉTA SZÁRMAZTATOTT BEF.JEG	PC	HU0000704655	606,427,100	0	0	606,427,100	0	606,427,100	0
PLATINA DELTA SZÁRM.ALAP A	PC	HU0000704671	423,029,134	0	0	423,029,134	0	423,029,134	0
PLATINA GAMMA SZÁRMAZTATOTT BEF.JE	PC	HU0000704663	1,219,013,501	0	0	1,219,013,501	0	1,219,013,501	0
PLATINA PÍ SZÁRM.ALAP A	PC	HU0000704689	96,793,614	0	0	96,793,614	0	96,793,614	0
PLATINA PÍ SZÁRM.ALAP B	PC	HU0000709969	508,237,677	0	0	508,237,677	0	508,237,677	0
PLAYTECH PLC	PC	IM00B7S9G985	0	0	7,294	7,294	0	7,294	0
PLAZA CENTERS ORD	PC	NL0011882741	0	0	30	30	0	30	0
PLOTINUS T	PC	HU0000097530	3,996	0	0	3,996	0	3,996	0
PLUG POWER INC.	PC	US72919P2020	0	0	8,100	8,100	0	8,100	0
PLUS500 LTD	PC	IL0011284465	0	0	171	171	0	171	0
PODRAVKA D.D.	PC	HRPODRRA0004	0	0	440	440	0	440	0
POLISAN HOLDING AS	PC	TREPOHO00012	0	0	3,703	3,703	0	3,703	0
POLSKA GRUPA ENERGETYCZNA	PC	PLPGER000010	0	0	34,675	34,675	0	34,675	0
POLYTEC HOLDING AG	PC	AT0000A00XX9	0	0	430	430	0	430	0
PORSCHE AUTOM.HLDG	PC	DE000PAH0038	0	0	392	392	0	392	0
POWER METALS	PC	CA73929Q1072	0	0	6,000	6,000	0	6,000	0
POWER OF DREAM VENTURES	PC	US7393061087	0	0	176,451	176,451	0	176,451	0
POWERSHARES DB GOLD DOUBLE SHORT	PC	US25154H7567	0	0	1,772	1,772	0	1,772	0
PRAKTIKER 5.875% 2016/02/10	PC	DE000A1H3JZ8	0	0	50	50	0	50	0
PRAKTIKER BAU	PC	DE000A0F6MD5	0	0	13,410	13,410	0	13,410	0
PRAKTIKUM HOLDING ZRT. TÖRZSRV.	PC	HU0000149083	4,800	0	0	4,800	0	4,800	0
PRANA BIOTECHNOLOGY ADR	PC	US7397272045	0	0	2,547	2,547	0	2,547	0
PREFERRED APARTMENT COMM REIT	PC	US74039L1035	0	0	355	355	0	355	0
PRÉMIUM EURO MÁK 2019/X	PC	HU0000403191	33,093,949	0	0	33,093,949	0	33,093,949	0
PRÉMIUM EURO MÁK 2021/Y	PC	HU0000403530	521,762	0	0	521,762	0	521,762	0
PRENOLICA	PC	AUOSAU000665	0	0	23,838	23,838	0	23,838	0
PRESENT VALUE ZRT.	PC	HU0000119599	100	0	0	100	0	100	0
PREVENTÍV SEC. TÖRZS	PC	HU0000120464	200,000	0	0	200,000	0	200,000	0
PRFCRA	PC	HRPRFCRA0006	0	0	229,599	229,599	0	229,599	0
PRINT CITY EUROPE ZRT.	PC	HU0000112453	168	0	0	168	0	168	0
PROBI AB	PC	SE0001280355	0	0	182	182	0	182	0
PROCTER GAMBLE	PC	US7427181091	0	0	1,000	1,000	0	1,000	0
PROFITLINE BEF. ZRT. TÖRZSRV	PC	HU0000104542	2,500	0	0	2,500	0	2,500	0
PROGENICS PHARMACEUTICALS	PC	US7431871067	0	0	2,200	2,200	0	2,200	0
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	PC	HU0000143284	8	0	0	8	0	8	0
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	PC	HU0000129820	892	0	0	892	0	892	0
PROLAN POWER ZRT. OSZTALÉK ELS. RV	PC	HU0000129937	265	0	0	265	0	265	0
PROPHECY DEVELOPMENT ORD	PC	CA74347D2077	0	0	250	250	0	250	0
PROSHARES SHORT DOW 30 ETF	PC	US74347B2354	0	0	63	63	0	63	0
PROSHARES SHORT FINANCIALS	PC	US74347B1851	0	0	2	2	0	2	0
PROSHARES SHORT QQQ ETF	PC	US74347B7148	0	0	1,013	1,013	0	1,013	0
PROSHARES SHORT S&P 500 ETF	PC	US74347B4251	0	0	4,746	4,746	0	4,746	0
PROSHARES TR II ULTRA SILVER	PC	US74347W3530	0	0	163	163	0	163	0
PROSHARES TRUST II VIX SHORT	PC	US74347W1716	0	0	30	30	0	30	0
PROSHARES ULSH RLES SHS	PC	US74348A2446	0	0	53	53	0	53	0
PROSHARES ULTRA CRUDE OIL ETF	PC	US74347W2474	0	0	195	195	0	195	0
PROSHARES ULTRA GOLD ETF	PC	US74347W6012	0	0	150	150	0	150	0
PROSHARES ULTRA MSCI BRAZIL	PC	US74347B4905	0	0	10	10	0	10	0
PROSHARES ULTRA SHORT S&P 500 ETF	PC	US74347B2685	0	0	37	37	0	37	0
PROSHARES ULTRA VIX SHORT TRM ETF	PC	US74347W1484	0	0	8	8	0	8	0
PROSHARES ULTRAPRO DOW30 ETF	PC	US74347X8231	0	0	1,001	1,001	0	1,001	0

# Concorde Securities Ltd. 2018

PROSHARES ULTRAPRO QQQ	PC	US74347X8314	0	0	1,148	1,148	0	1,148	0
PROSHARES ULTRAPRO S&P 500 ETF	PC	US74347X8645	0	0	453	453	0	453	0
PROSHARES ULTRAPRO SHORT DOW 30	PC	US74348A1786	0	0	438	438	0	438	0
PROSHARES ULTRAPRO SHORT QQQ	PC	US74348A1604	0	0	7,030	7,030	0	7,030	0
PROSHARES ULTRAS BRAZIL ETF	PC	US74347B2925	0	0	65	65	0	65	0
PROSHARES ULTRASHORT BASIC	PC	US74347B1778	0	0	6	6	0	6	0
PROSHARES ULTRASHORT DJ UBS CRUDE OIL ETF	PC	US74347W6681	0	0	120	120	0	120	0
PROSHARES ULTRASHORT DOW30 SHS	PC	US74347B2768	0	0	38	38	0	38	0
PROSHARES ULTRASHORT NASDAQ	PC	US74347B7890	0	0	400	400	0	400	0
PROSHARES ULTRASHORT QQQ	PC	US74347B2438	0	0	4,791	4,791	0	4,791	0
PROSHARES ULTRASHORT RUSSELL 2000 ETF	PC	US74348A3196	0	0	1,840	1,840	0	1,840	0
PROSHARES ULTRASHORT S&P 500 ETF	PC	US74347B3832	0	0	10,926	10,926	0	10,926	0
PROSIEBENSAT1 MEDIA	PC	DE000PSM7770	0	0	290	290	0	290	0
PROXIM WIRELESS	PC	US7442852064	0	0	10	10	0	10	0
PSI AG	PC	DE000A0Z1JH9	0	0	315	315	0	315	0
PUBLIC BEVERAGE CO	PC	US7463871092	0	0	25,000	25,000	0	25,000	0
PUMA BIOTECHNOLOGY INC	PC	US74587V1070	0	0	400	400	0	400	0
PV CRYST SOLAR SHS	PC	GB00BFTDG626	0	0	961	961	0	961	0
QIAGEN REGISTERED	PC	NL0012169213	0	0	24	24	0	24	0
QIAO XING UNIVERSAL TELE INC.	PC	VGG7303A1093	0	0	4,000	4,000	0	4,000	0
QIMONDA – ADR	PC	US7469041013	0	0	500	500	0	500	0
QORVO ORD	PC	US74736K1016	0	0	134	134	0	134	0
QUAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	PC	HU0000129994	50	0	0	50	0	50	0
QUALCOMM	PC	US7475251036	0	0	298	298	0	298	0
QUANTIS EQUITY ZRT TÖRZS RV.	PC	HU0000121827	112,172	0	0	112,172	0	112,172	0
QUANTIS EQUITY ZRT. ELS. ELOV. RV.	PC	HU0000121843	2	0	0	2	0	2	0
QUANTIS HOLDING E. ELS (BHOLDING)	PC	HU0000098710	4	0	0	4	0	4	0
QUANTIS HOLDING TÖRZS (BHOLDING)	PC	HU0000098702	2,441,544	0	0	2,441,544	0	2,441,544	0
QUANTISH HOLDING ZRT. ELS.RV.	PC	HU0000157508	6	0	0	6	0	6	0
QUDIAN ADR	PC	US7477981069	0	0	4,444	4,444	0	4,444	0
QUEST RARE MINERALS	PC	CA74836T1012	0	0	2,918	2,918	0	2,918	0
RÁBA RT	PC	HU0000073457	182,838	0	0	182,838	0	182,838	0
RADIAN GROUP INC.	PC	US7502361014	0	0	110	110	0	110	0
RADPOL	PC	PLRDPOL00010	0	0	4,552	4,552	0	4,552	0
RAHAXI INC.	PC	US7506641049	0	0	120,000	120,000	0	120,000	0
RAIFFEISEN 4.5% 2025/02/21 FRN 2020	PC	XS1034950672	1	0	0	1	0	1	0
RAIFFEISEN 4.5% PERP CALL 2025/06/15	PC	XS1756703275	0	0	2	2	0	2	0
RAIFFEISEN 6.125% PERP CALL 22/12/15	PC	XS1640667116	0	0	17	17	0	17	0
RAIFFEISEN BK 5.163% 06/18/24	PC	XS1001668950	1	0	3	4	0	4	0
RAIFFEISEN INTERNATIONAL	PC	AT0000606306	0	0	115,211	115,211	0	115,211	0
RAIFFEISEN KAMAT PRÉMIUM RÖV.KTV	PC	HU0000702758	435,723	0	0	435,723	0	435,723	0
RAIFFEISEN KÖTVÉNY	PC	HU0000702782	1,591,829	0	0	1,591,829	0	1,591,829	0
RAIFFEISEN LB NIE 5.875% 2023/11/27	PC	XS0997355036	2	0	38	40	0	40	0
RAIFFEISEN MEGOLDÁS PRO A.ALAPJA	PC	HU0000702774	1,120,518	0	0	1,120,518	0	1,120,518	0
RAIFFEISEN RÉSZVÉNY	PC	HU0000702766	265,006	0	0	265,006	0	265,006	0
RAIT FINANCIAL REGISTERED SHS	PC	US7492278640	0	0	3	3	0	3	0
RANGE RESOURCES	PC	AU000000RRS3	0	0	14,000	14,000	0	14,000	0
RAYTHEON	PC	US7551115071	0	0	100	100	0	100	0
RCA HOLDING TÖRZS	PC	HU0000112305	102	0	0	102	0	102	0
RCS MEDIAGROUP SPA	PC	IT0004931496	0	0	110	110	0	110	0

# Concorde Securities Ltd. 2018

REAL ESTATE SEL. SECTOR SPDR ETF	PC	US81369Y8600	0	0	36	36	0	36	0
REALTY INCOME REIT	PC	US7561091049	0	0	200	200	0	200	0
REC SILICON ASA	PC	NO0010112675	0	0	714,098	714,098	0	714,098	0
RECKITT BENCKISER	PC	GB00B24CGK7 7	0	0	601	601	0	601	0
RED HAT	PC	US7565771026	0	0	113	113	0	113	0
RENAULT	PC	FR0000131906	0	0	387	387	0	387	0
RENDEZÉS ZRT TÖRZS	PC	HU0000138011	70	0	0	70	0	70	0
RENTECH NITROGEN PARTNERS LP	PC	US760ESC9965	0	0	1,180	1,180	0	1,180	0
REP PORTUGAL 5.125% 2024/10/15	PC	XS1085735899	93	0	3,088	3,181	0	3,181	0
REPHUN 3.875 2020/02/24	PC	XS0212993678	0	0	126	126	0	126	0
REPHUN 4% 03/25/19	PC	US445545AK21	12	0	933	945	60	885	0
REPHUN 5.375% 02/21/2023	PC	US445545AH91	0	0	28	28	0	28	0
REPHUN 5.375% 2024/03/25	PC	US445545AL04	0	0	74	74	0	74	0
REPHUN 5.75 11/22/2023	PC	US445545AJ57	591	0	41	632	0	632	0
REPHUN 6.25% 01/29/20	PC	US445545AD87	996	0	2,200	3,196	0	3,196	0
REPHUN 6.375% 03/29/2021	PC	US445545AE60	0	0	204	204	20	184	0
REPHUN 7.625 03/29/41	PC	US445545AF36	0	0	10	10	0	10	0
RESIDEO TECH REGISTERED	PC	US76118Y1047	0	0	49	49	0	49	0
RFV 2014/A	PC	HU0000346432	26	0	0	26	0	26	0
RHEINMETALL	PC	DE0007030009	0	0	110	110	0	110	0
RICHTER GEDEON	PC	HU0000123096	422,778	0	0	422,778	0	422,778	0
RIGEL PHARMACEUTICALS	PC	US7665596034	0	0	1,000	1,000	0	1,000	0
RIGG VAGYONKEZELO ZRT.	PC	HU0000113014	35,762	0	0	35,762	0	35,762	0
RIO TINTO – ADR	PC	US7672041008	0	0	27	27	0	27	0
RIOT BLOCKCHAIN	PC	US7672921050	0	0	25	25	0	25	0
RITE AID CORPORATION	PC	US7677541044	0	0	2,000	2,000	0	2,000	0
ROBO GL ROBOTICS&AUTOGO ETF	PC	DE000A12GJD2	0	0	600	600	0	600	0
ROBO GLOBAL	PC	US3015057074	0	0	4,425	4,425	0	4,425	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	PC	IE00BMW3QX5 4	0	0	960	960	0	960	0
ROCK CREEK	PC	US7720812046	0	0	634	634	0	634	0
ROCKET INTERNET	PC	DE000A12UKK6	0	0	11	11	0	11	0
ROCKET PHARMACEUTICALS INC	PC	US77313F1066	0	0	660	660	0	660	0
ROGERS CORP	PC	US7751331015	0	0	100	100	0	100	0
ROMGAZ SA	PC	ROSENGNACNO R3	0	0	12,808	12,808	0	12,808	0
ROSEDALE HOTEL HOLDINGS LTD	PC	BMG7638H1007	0	0	30,000	30,000	0	30,000	0
ROSNEFT ADR	PC	US67812M2070	0	0	100	100	0	100	0
ROYAL BANK SCOTLAND 6.4% 2019/10/21	PC	US780097AW11	0	0	100	100	0	100	0
ROYAL DUTCH SHELL	PC	GB00B03MLX29	0	0	4,936	4,936	0	4,936	0
ROYAL DUTCH SHELL – ADR	PC	US7802592060	0	0	54	54	0	54	0
ROYAL DUTCH SHELL – B	PC	GB00B03MM40 8	0	0	1,000	1,000	0	1,000	0
ROYALFOODS	PC	HU0000073572	20,000	0	0	20,000	0	20,000	0
RTS KRISTAL KOLA	PC	TRRKRTL00050	0	0	24,300	24,300	0	24,300	0
RTS TOTAL SA 2018	PC	FR0013382850	0	0	160	160	0	160	0
RUSSIA 6.8% 2019/12/11	PC	RU000A0JTG59	0	0	43,956	43,956	0	43,956	0
RUSSIA 7.5% 2019/02/27	PC	RU000A0JS4M5	0	0	26,275	26,275	0	26,275	0
RUSSIA 7.6% 2021/04/14	PC	RU000A0JREQ 7	0	0	4,300	4,300	0	4,300	0
RUSSIA 7.6% 2022/07/20	PC	RU000A0JSMA 2	6,150	0	134,345	140,495	0	140,495	0
RUSSIA 8.15% 2027/02/03	PC	RU000A0JS3W 6	0	0	12,745	12,745	0	12,745	0
RWE	PC	DE0007037129	0	0	5,751	5,751	0	5,751	0
RYANAIR HOLDINGS	PC	IE00BYTBXV33	0	0	6,660	6,660	0	6,660	0
S.C ALUMIL ROM INDUSTRY	PC	ROALUMACNO R8	0	0	2,000	2,000	0	2,000	0
S51 ING.FEJL. ING. BEFEKTETÉSI ALAP	PC	HU0000721485	34,000,000	0	0	34,000,000	0	34,000,000	0
SAIRGROUP	PC	CH0008815067	1,892	0	0	1,892	0	1,892	0
SALESFORCE	PC	US79466L3024	0	0	859	859	0	859	0

# Concorde Securities Ltd. 2018

SALZGITTER	PC	DE0006202005	0	0	52	52	0	52	0
SAMPO A ORD	PC	FI0009003305	0	0	4,000	4,000	0	4,000	0
SAMSUNG ELEC DR	PC	US7960508882	0	0	4	4	0	4	0
SAMSUNG ELECTRONICS PRF GDR	PC	US7960502018	0	0	20	20	0	20	0
SAN LEON ENERGY SHS	PC	IE00BWWFTP56	0	0	299	299	0	299	0
SANKO CO LTD	PC	JP3330400007	0	0	367	367	0	367	0
SANKO SANGYO CO LTD	PC	JP3331000004	0	0	400	400	0	400	0
SANOFI-AVENTIS	PC	FR0000120578	0	0	90	90	0	90	0
SANUS INV	PC	HU0000105010	2,500	0	0	2,500	0	2,500	0
SAP AG	PC	DE0007164600	0	0	626	626	0	626	0
SASAKURA ENGINEERING CO LTD	PC	JP3319000000	0	0	81	81	0	81	0
SATCON TECHNOLOGY	PC	US8038934035	0	0	50	50	0	50	0
SBERBANK -GDR NEW	PC	US80585Y3080	0	0	48,561	48,561	0	48,561	0
SBERBANK 5.125% 2022/10/29	PC	XS0848530977	0	0	700	700	0	700	0
SBI HOLDINGS INC	PC	JP3436120004	0	0	60	60	0	60	0
SC BURSA DE VALORI BUCURESTI	PC	ROBVBAACNOR0	0	0	43,595	43,595	0	43,595	0
SCHAEFFLER	PC	DE000SHA0159	0	0	927	927	0	927	0
SCHLUMBERGER	PC	AN8068571086	0	0	3,375	3,375	0	3,375	0
SCHMACK BIOGAS	PC	DE000SBGS111	0	0	140	140	0	140	0
SCHOELLERBANK VORSORGEFONDS	PC	AT0000902424	0	0	320	320	0	320	0
SCOZINC MINING	PC	CA8106471078	0	0	100	100	0	100	0
SEADRILL REGISTERED SHARES	PC	BMG7998G1069	0	0	13	13	0	13	0
SEARS HOLDINGS	PC	US8123501061	0	0	225	225	0	225	0
SEARS HOMETOWN AND OUTLET STORE	PC	US8123621018	0	0	684	684	0	684	0
SECOTEX	PC	HUPSAF120156	0	11,155	0	11,155	0	11,155	0
SELENA	PC	PLSELNA00010	0	0	10,000	10,000	0	10,000	0
SENERGIE 3	PC	HU0000125620	1,548,000	0	0	1,548,000	0	1,548,000	0
SERBIA 7.25% 2021/09/28	PC	XS0680231908	0	0	300	300	0	300	0
SET GROUP NYRT.	PC	HU0000107537	27,985	0	0	27,985	0	27,985	0
SHOPIFY INC	PC	CA82509L1076	0	0	30	30	0	30	0
SHOPLINE	PC	HU0000065008	10,652	0	0	10,652	0	10,652	0
SHORT MSCI EMERGING MARKETS	PC	US74347R3966	0	0	1,861	1,861	0	1,861	0
SIBANYE GOLD SHS ADR	PC	US8257242060	0	0	3,607	3,607	0	3,607	0
SIEMENS	PC	DE0007236101	0	0	3,658	3,658	0	3,658	0
SIENNA BIOPHARMACEUTICALS	PC	US82622H1086	0	0	40	40	0	40	0
SIERRA WIRELESS	PC	CA8265161064	0	0	142	142	0	142	0
SIF BANAT	PC	ROSIFAACNOR2	0	0	2,127	2,127	0	2,127	0
SIF MOLDOVA	PC	ROSIFBACNOR0	0	0	302,200	302,200	0	302,200	0
SIF MUNTENIA BUCURESTI	PC	ROSIFDACNOR6	0	0	3,100	3,100	0	3,100	0
SIF OLTENIA	PC	ROSIFEACNOR4	0	0	15,150	15,150	0	15,150	0
SIF TRANSILVANIA	PC	ROSIFCACNOR8	0	0	145,000	145,000	0	145,000	0
SINA CORP	PC	KYG814771047	0	0	880	880	0	880	0
SKECHERS USA INC.	PC	US8305661055	0	0	2,592	2,592	0	2,592	0
SKYWORKS SOLUTIONS INC.	PC	US83088M1027	0	0	645	645	0	645	0
SL TÖRZS	PC	HU0000120332	1,000	0	0	1,000	0	1,000	0
SMA SOLAR TECH	PC	DE000A0DJ6J9	0	0	2,160	2,160	0	2,160	0
SMUCKER J M	PC	US8326964058	0	0	28	28	0	28	0
SNAP	PC	US83304A1060	0	0	5,956	5,956	0	5,956	0
SNP PETROM	PC	ROSNPPACNOR9	0	0	3,245,000	3,245,000	0	3,245,000	0
SOGGEN	PC	FR0000130809	0	0	134	134	0	134	0
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	PC	US8336351056	0	0	90	90	0	90	0
SOLANBRIDGE GRP	PC	US83412T1043	0	0	5,000	5,000	0	5,000	0
SOLAR	PC	PLSLRCP00021	0	0	6,000	6,000	0	6,000	0
SOLAR DROID INSPECTION ZRT A ELS	PC	HU0000132659	2	0	0	2	0	2	0

# Concorde Securities Ltd. 2018

SOLAR DROID INSPECTION ZRT C T.RV	PC	HU0000139647	5,729	0	0	5,729	0	5,729	0
SOLAR DROID INSPECTION ZRT. A TÖRZS	PC	HU0000132634	11,250	0	0	11,250	0	11,250	0
SOLAR DROID INSPECTION ZRT. B TÖRZ	PC	HU0000132642	5,250	0	0	5,250	0	5,250	0
SOLAR THIN FILM NEW	PC	US83414A6082	0	0	10	10	0	10	0
SOLAREEDGE TECHNOLOGIES ORD	PC	US83417M1045	0	0	1,700	1,700	0	1,700	0
SOLARWINDOW TECHNOLOGIES INC	PC	US83417L1061	0	0	7,950	7,950	0	7,950	0
SOLARWORLD	PC	DE000A1YCM2	0	0	140	140	0	140	0
SONAE SGPS	PC	PTSON0AM0001	0	0	15,306	15,306	0	15,306	0
SORL AUTO PARTS	PC	US78461U1016	0	0	1,700	1,700	0	1,700	0
SOUTHERN COMPANY	PC	US8425871071	0	0	2,000	2,000	0	2,000	0
SOUTHWESTERN	PC	US8454671095	0	0	54,247	54,247	0	54,247	0
SPDR	PC	US78462F1030	0	0	-1,245	-1,245	0	4,160	5,405
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	PC	US78468R4083	0	0	2,160	2,160	0	2,160	0
SPDR DJIA ETF	PC	US78467X1090	0	0	58	58	0	58	0
SPDR DOW JONES REIT ETF	PC	US78464A6073	0	0	500	500	0	500	0
SPDR GOLD TRUST	PC	US78463V1070	115	0	13,010	13,125	0	13,125	0
SPDR RUSSELL 2000 US SMALL CAP ETF	PC	IE00BJ38QD84	0	0	2,360	2,360	0	2,360	0
SPDR S&P 500	PC	IE00B6YX5C33	0	0	1,567	1,567	0	1,567	0
SPDR S&P AEROSPACE DEFENSE ETF	PC	US78464A6313	0	0	222	222	0	222	0
SPDR S&P BIOTECH ETF	PC	US78464A8707	0	0	229	229	0	229	0
SPDR S&P HEALTH CARE EQUIPMENT ET	PC	US78464A5810	0	0	452	452	0	452	0
SPDR S&P OIL & GAS EXPL & PROD ETF	PC	US78464A7303	0	0	1,050	1,050	0	1,050	0
SPDR S&P PHARMACEUTICALS ETF	PC	US78464A7220	0	0	560	560	0	560	0
SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF	PC	IE00BWBXM492	0	0	1,389	1,389	0	1,389	0
SPECIAL EFFECTS ZRT. DOLG.RV.	PC	HU0000142872	300	0	0	300	0	300	0
SPHERA FRANCHISE GROUP	PC	ROSFPGACNOR4	0	0	2,000	2,000	0	2,000	0
SPIRIT EXPLORATION	PC	US84858A1043	0	0	990	990	0	990	0
SPORTAX 1	PC	HU0000110275	250	0	0	250	0	250	0
SPOTIFY TECHNOLOGY	PC	LU1778762911	0	0	375	375	0	375	0
SPROTT GOLD MINERS ETF	PC	US00162Q6439	0	0	51	51	0	51	0
SPROTT PHYSICAL GLD SLVR ETF	PC	CA85208R1010	0	0	200	200	0	200	0
SPROTT PHYSICAL GOLD	PC	CA85207H1047	0	0	13,532	13,532	0	13,532	0
SPROTT PHYSICAL SILVER	PC	CA85207K1075	0	0	4,538	4,538	0	4,538	0
SQUARE INC	PC	US8522341036	0	0	364	364	0	364	0
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	PC	GB0033875286	0	0	17,700	17,700	0	17,700	0
STANS ENERGY	PC	CA8547221058	0	0	8,888	8,888	0	8,888	0
STAR ENERGY	PC	US85511V2034	0	0	9,800	9,800	0	9,800	0
STARWOOD PROPERTY	PC	US85571B1052	0	0	286	286	0	286	0
STATOIL	PC	NO0010096985	0	0	230	230	0	230	0
STEINHOFF INTERNATIONAL HOLDING	PC	NL0011375019	0	0	328,785	328,785	0	328,785	0
STELLAR BIO REGISTERED SHS	PC	CA85855A3029	0	0	14	14	0	14	0
STENOCARE A/S	PC	DK0061078425	0	0	299	299	0	299	0
STMICROELECTRONICS DR	PC	US8610121027	0	0	151	151	0	151	0
STOCKHOLM IT VENTURES	PC	SE0006027546	0	0	95,828	95,828	0	95,828	0
STOCKMANN B	PC	FI0009000251	0	0	2,430	2,430	0	2,430	0
STOLT NIELSEN	PC	BMG850801025	0	0	800	800	0	800	0
STRABAG AG	PC	AT000000STR1	0	0	1,303	1,303	0	1,303	0
STRATASYS ORD	PC	IL0011267213	0	0	1,670	1,670	0	1,670	0
STRATEGIC METALS REG SHS	PC	CA8627591073	0	0	5,000	5,000	0	5,000	0
STROEER	PC	DE0007493991	0	0	200	200	0	200	0
STRYKER CORP	PC	US8636671013	0	0	80	80	0	80	0
STYL RT	PC	HU0000074042	243	0	0	243	0	243	0

# Concorde Securities Ltd. 2018

SÜDWIND	PC	HU0000104898	501	0	0	501	0	501	0
SUEDZUCKER AG	PC	DE0007297004	0	0	4,100	4,100	0	4,100	0
SUEZ ENV	PC	FR0010613471	0	0	845	845	0	845	0
SUI GENERIS 1.1 SZÁRM.BEF.JEGY	PC	HU0000713227	896,662,994	0	0	896,662,994	0	896,662,994	0
SUMCO	PC	JP3322930003	200	0	800	1,000	0	1,000	0
SUNEDISON	PC	US86732Y1091	0	0	18,365	18,365	0	18,365	0
SUNOCO	PC	US86765K1097	0	0	10	10	0	10	0
SUNPOWER CORP	PC	US8676524064	0	0	11,913	11,913	0	11,913	0
SUPERDRY PLC	PC	GB00B60BD277	0	0	1,592	1,592	0	1,592	0
SUPERPOSITION SZÁRM.BEF.ALAP	PC	HU0000713243	18,443,736	0	0	18,443,736	0	18,443,736	0
SUPPORT.COM ORD	PC	US86858W2008	0	0	720	720	0	720	0
SURGUTNEFTEGAZ-SP ADR	PC	US8688612048	0	0	2,148	2,148	0	2,148	0
SWEDBANK AG	PC	SE0000242455	0	0	5,000	5,000	0	5,000	0
SWISHER HYG SHS	PC	US8708083006	0	0	1,900	1,900	0	1,900	0
SWISS RE AG	PC	CH0126881561	0	0	100	100	0	100	0
SYMANTEC	PC	US8715031089	0	0	250	250	0	250	0
SYNEOS HEALTH REGISTERED	PC	US87166B1026	0	0	83	83	0	83	0
SYNERGON RT	PC	HU0000069950	74,554	0	0	74,554	0	74,554	0
SYNERGY PHARMACEUTICALS	PC	US8716393082	0	0	2,338	2,338	0	2,338	0
SYNVISTA THERAPEUTICS	PC	US87164M1009	0	0	1,800	1,800	0	1,800	0
SZATYOR1	PC	HU0000119664	10,000,000	0	0	10,000,000	0	10,000,000	0
T-MOBILE US	PC	US8725901040	0	0	340	340	0	340	0
TAG OIL LTD	PC	CA87377N2005	0	0	388	388	0	388	0
TAKARÉK RÉSZVÉNY	PC	HU0000078175	168,972	0	0	168,972	0	168,972	0
TAKE TWO INTER	PC	US8740541094	0	0	36	36	0	36	0
TAL EDUCATION GROUP ADR	PC	US8740801043	0	0	310	310	0	310	0
TANGER FACTORY REIT	PC	US8754651060	0	0	967	967	0	967	0
TARGET	PC	US87612E1064	0	0	247	247	0	247	0
TASEKO MINES LTD	PC	CA8765111064	0	0	3,671	3,671	0	3,671	0
TATA MOTORS LTD DR	PC	US8765685024	0	0	42	42	0	42	0
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	PC	HU0000086897	20,000	0	0	20,000	0	20,000	0
TCS GROUP GDR	PC	US87238U2033	0	0	6,878	6,878	0	6,878	0
TECHNICOLOR	PC	FR0010918292	0	0	30	30	0	30	0
TECHNOIMPEX T	PC	HU0000011028	0	38	0	38	0	38	0
TEEKAY 8.5% 2020/01/15	PC	US87900YAA10	0	0	12	12	0	12	0
TEEKAY OFFSHORE PARTNERS	PC	MHY8565J1010	0	0	3,500	3,500	0	3,500	0
TEEKAY ORD	PC	MHY8564W1030	0	0	75,250	75,250	0	75,250	0
TEJÚTALSÓ	PC	HU0000102975	150	0	0	150	0	150	0
TEJÚTRENSZER-ALSÓ ZRT. OE B	PC	HU0000132121	225	0	0	225	0	225	0
TEKLA LIFE SCIENCES INVESTORS CF	PC	US87911K1007	0	0	163	163	0	163	0
TELEFONICA	PC	ES0178430E18	0	0	154	154	0	154	0
TELEFONICA BRASIL -ADR	PC	US87936R1068	0	0	28	28	0	28	0
TELEKOM NM	PC	HU0000098892	669,930	0	0	669,930	0	669,930	0
TÉLIZÖLDES ZRT TÖRZS	PC	HU0000067335	713	0	0	713	0	713	0
TELSTRA 7.75% 2020/07/15	PC	AU3CB0152940	0	0	5	5	0	5	0
TEMPLETON AFRICA FUND N EUR H1	PC	LU0744129122	0	0	927	927	0	927	0
TEMPLETON ASIAN GROWTH FD (USD)	PC	LU0152928064	0	0	1,019	1,019	0	1,019	0
TEMPLETON ASIAN GROWTH FUND EUR	PC	LU0260870406	0	0	100	100	0	100	0
TEMPLETON CHINA FUND N USD	PC	LU0188151178	0	0	130	130	0	130	0
TEMPLETON GLOB.TOT.RET.FUND EUR	PC	LU0260870745	0	0	1,536	1,536	0	1,536	0
TEMPLETON GLOBAL BOND FUND	PC	LU0294220107	0	0	741	741	0	741	0
TEMPLETON GLOBAL TOT RET N USD	PC	LU0170477797	0	0	2,754	2,754	0	2,754	0
TENCENT HOLDINGS ADR	PC	US88032Q1094	0	0	844	844	0	844	0
TENCENT MUSIC ENTERTAINMENT GROUP ADR	PC	US88034P1093	0	0	150	150	0	150	0
TENCENT ORD	PC	KYG875721634	0	0	815	815	0	815	0



# Concorde Securities Ltd. 2018

TERNA	PC	IT0003242622	0	0	2,556	2,556	0	2,556	0
TERSZOL	PC	HU0000099775	58,037	0	0	58,037	0	58,037	0
TESLA INC	PC	US88160R1014	0	0	3,119	3,119	0	3,119	0
TESLA 5.3% 08/15/2025	PC	US88160RAE18	0	0	50	50	0	50	0
TETRAPHASE PHARMACEUTICALS	PC	US88165N1054	0	0	520	520	0	520	0
TEUCRIUM CORN FUND	PC	US88166A1025	0	0	187	187	0	187	0
TEVA DR	PC	US8816242098	0	0	23,701	23,701	0	23,701	0
TEVA MO.	PC	HU0000084520	20	0	0	20	0	20	0
TEVA ZRT TÖRZS	PC	HU0000127527	0	182	0	182	0	182	0
TEXAS INSTRUMENTS	PC	US8825081040	0	0	158	158	0	158	0
THALESNANO	PC	HU0000094479	533	0	0	533	0	533	0
THE CRYPTO COMPANY	PC	US22906C1027	0	0	10	10	0	10	0
THERALASE TECH	PC	CA88337V1004	0	0	388	388	0	388	0
THERMO FISCHER SCIENTIFIC	PC	US8835561023	0	0	214	214	0	214	0
THIELERT	PC	DE0006052079	0	0	7,000	7,000	0	7,000	0
THOMAS COOK GRP	PC	GB00B1VYCH82	0	0	21,676	21,676	0	21,676	0
THORNBURG MORTGAGE	PC	US8852188007	0	0	21	21	0	21	0
THYSSEN	PC	DE0007500001	0	0	2,305	2,305	0	2,305	0
TIDEWATER ORD	PC	US88642R1095	0	0	17	17	0	17	0
TIDEWATER WARRANT 2018.11.24	PC	US88642R1749	0	0	175	175	0	175	0
TIEMCO LTD	PC	JP3544990009	0	0	500	500	0	500	0
TIGÁZ ZRT. TÖRZS B	PC	HU0000143805	9,249	0	0	9,249	0	9,249	0
TILLYS INC	PC	US8868851028	0	0	4,290	4,290	0	4,290	0
TILRAY INC	PC	US88688T1007	0	0	558	558	0	558	0
TINKA RESOURCES	PC	CA8875221001	0	0	1,888	1,888	0	1,888	0
TLV HOLDINGS LTD	PC	SG1BI4000003	0	0	27,000	27,000	0	27,000	0
TMK – GDR	PC	US87260R2013	0	0	3,235	3,235	0	3,235	0
TOA VALVE ENGINEERING INC	PC	JP3558810002	0	0	200	200	0	200	0
TOFAS TURK	PC	TRATOASO91H3	0	0	2,000	2,000	0	2,000	0
TOKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	PC	HU0000158381	117	0	0	117	0	117	0
TOTAL 3.875% PERP MTN 2022	PC	XS1413581205	0	0	500	500	0	500	0
TOTAL CO.	PC	FR0000120271	0	0	160	160	0	160	0
TOYOTA MOTOR CORP DR	PC	US8923313071	0	0	3	3	0	3	0
TPC LIQ	PC	US89235J1088	0	0	40	40	0	40	0
TRADE DESK	PC	US88339J1051	0	0	70	70	0	70	0
TRADING EVOLUTION AG	PC	DE000A1H3465	0	0	1,085	1,085	0	1,085	0
TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	PC	HU0000106406	1,000	0	0	1,000	0	1,000	0
TRANSATLANTIC SHS	PC	BMG899821133	0	0	89	89	0	89	0
TRANSCANADA	PC	CA89353D1078	0	0	90	90	0	90	0
TRANSELECTRICA	PC	ROTSSELACNO R9	0	0	1,000	1,000	0	1,000	0
TRANSENERX INC.	PC	US89366M2017	0	0	88	88	0	88	0
TRANSEURO ENERGY	PC	CA8936516043	0	0	66,600	66,600	0	66,600	0
TRANSGAZ.	PC	ROTGNTACNO R8	0	0	60	60	0	60	0
TRANSOCEAN LTD	PC	CH0048265513	10	0	4,705	4,715	0	4,715	0
TRI STAR RESOURCES ORD	PC	GB00BGDLPW84	0	0	3,036	3,036	0	3,036	0
TRIANGLE PETROLEUM	PC	US89600B2016	0	0	288	288	0	288	0
TRIFECTA GOLD	PC	CA89615V1013	0	0	1,111	1,111	0	1,111	0
TRIMBLE NAVIGATION	PC	US8962391004	0	0	500	500	0	500	0
TRINVESTOR	PC	HU0000105465	100	0	0	100	0	100	0
TRIVAGO ADR	PC	US89686D1054	0	0	650	650	0	650	0
TROPHYRESORT NYRT. TÖRZSRV.	PC	HU0000112859	350,000	0	0	350,000	0	350,000	0
TS APARTMAN	PC	HU0000065255	238	0	0	238	0	238	0
TSAKOS 8.875% CUM RED PERP PRF	PC	BMG9108L1321	0	0	1,100	1,100	0	1,100	0
TUI AG	PC	DE000TUAG000	0	0	1,315	1,315	0	1,315	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	PC	HU0000109780	100	0	0	100	0	100	0
TURBODYNE TECHN. INC.	PC	US8999051035	0	0	53,000	53,000	0	53,000	0

# Concorde Securities Ltd. 2018

TURQUOISE HILL RESOURCES	PC	CA9004351081	0	0	588	588	0	588	0
TWD INVESTMENTS (EX-GRENERGIE)	PC	HU0000126479	24,078	0	0	24,078	0	24,078	0
TWILIO CL A ORD	PC	US90138F1021	0	0	87	87	0	87	0
TWITTER	PC	US90184L1026	0	0	4,083	4,083	0	4,083	0
TXT E-SOLUTIONS	PC	IT0001454435	0	0	230	230	0	230	0
TYSON FOODS	PC	US9024941034	0	0	6	6	0	6	0
UBS 7.125% PERP C 2020/02/19	PC	CH0271428317	0	0	930	930	0	930	0
UBS GROUP NAMEN-AKT.	PC	CH0244767585	0	0	2,430	2,430	0	2,430	0
UBS(CH)EF-SCSWI OF	PC	CH0004311335	0	0	20	20	0	20	0
UCBH HOLDINGS	PC	US90262T3086	0	0	2,000	2,000	0	2,000	0
UFOOD RESTAURANT GROUP INC	PC	US9035081093	0	0	10,000	10,000	0	10,000	0
ULTRA QQQ PROSHARES	PC	US74347R2067	0	0	387	387	0	387	0
ULTRA TECHNOLOGY PROSHARES	PC	US74347R6936	0	0	324	324	0	324	0
ULTRASHORT FINANCIALS 2014	PC	US74347B7486	0	0	3,376	3,376	0	3,376	0
UNDER ARMOUR CL C ORD	PC	US9043112062	0	0	1,490	1,490	0	1,490	0
UNDER ARMOUR SHS	PC	US9043111072	0	0	16,370	16,370	0	16,370	0
UNIBRANDS	PC	HU0000120142	50	0	0	50	0	50	0
UNICREDIT 3.75% 2022/04/12	PC	XS1596778263	0	0	200	200	0	200	0
UNICREDIT SPA	PC	IT0005239360	0	0	38,204	38,204	-25	38,229	0
UNILEVER NEW GDR	PC	NL0000009355	0	0	3,000	3,000	0	3,000	0
UNION PACIFIC	PC	US9078181081	0	0	53	53	0	53	0
UNIPER SE	PC	DE000UNSE018	0	0	523	523	0	523	0
UNIQA	PC	AT0000821103	0	0	275	275	0	275	0
UNITED STATES 12 MONTH OIL ETF	PC	US91288V1035	0	0	5,224	5,224	0	5,224	0
UNITED STATES OIL FUND	PC	US91232N1081	0	0	27,120	27,120	0	27,120	0
UNITED TECH	PC	US9130171096	0	0	3	3	0	3	0
UNIVERSAL DISPLAY	PC	US91347P1057	0	0	30	30	0	30	0
UNIVERSAL PROPERTY DEVELOPMENT	PC	US91379U4022	0	0	27,291	27,291	0	27,291	0
UNO-BORKLUB ZRT.	PC	HU0000115399	34,272	0	0	34,272	0	34,272	0
UR-ENERGY INC	PC	CA91688R1082	0	0	188	188	0	188	0
US NATURAL GAS ETF	PC	US9123183009	0	0	821	821	0	821	0
US SILICA HOLDINGS	PC	US90346E1038	0	0	595	595	0	595	0
US STEEL	PC	US9129091081	0	0	4,017	4,017	0	4,017	0
US TREASURY 1.375% 2019/12/15	PC	US912828U733	0	0	4,700	4,700	0	4,700	0
US TREASURY 2% 2025/08/18	PC	US912828K742	0	0	1,000	1,000	0	1,000	0
US TREASURY BILL 2019/04/25	PC	US912796QC69	0	0	2,000	2,000	0	2,000	0
US TREASURY BILL 2019/09/12	PC	US912796RA94	0	0	1,000	1,000	0	1,000	0
UTB-OSZTE1	PC	HU0000107321	7,000	0	0	7,000	0	7,000	0
UTB-TÖRZS1	PC	HU0000107313	10,000	0	0	10,000	0	10,000	0
VALE ADR	PC	US91912E1055	0	0	445	445	0	445	0
VALERO ENERGY	PC	US91913Y1001	0	0	95	95	0	95	0
VALNEVA SE ACT.	PC	FR0004056851	0	0	940	940	0	940	0
VANECK VECTOR JUNIOR GOLD MINERS	PC	US92189F7915	0	0	1,811	1,811	0	1,811	0
VANECK VECTORS GOLD MINERS ETF	PC	US92189F1066	0	0	14,364	14,364	0	14,364	0
VANECK VECTORS INDIA SMALL CAP ETF	PC	US92189F7675	0	0	60	60	0	60	0
VANECK VECTORS OIL SERVICES ETF	PC	US92189F7188	0	0	318	318	0	318	0
VANECK VECTORS RARE EARTH ST. MET.	PC	US92189F7428	0	0	935	935	0	935	0
VANECK VECTORS RUSSIA ETF	PC	US92189F4037	0	0	6,268	6,268	0	6,268	0
VANECK VECTORS SEMICONDUCTOR ETF	PC	US92189F6768	0	0	482	482	0	482	0
VANECK VECTORS UNCONV OIL & GAS	PC	US92189F6685	0	0	2,375	2,375	0	2,375	0
VANECK VECTORS VIETNAM ETF	PC	US92189F8178	0	0	78	78	0	78	0
VANGUARD CONSUMER STAPLES ETF	PC	US92204A2078	0	0	228	228	0	228	0
VANGUARD EMERGING MARKET ETF	PC	US9220428588	0	0	1,630	1,630	0	1,630	0
VANGUARD HEALTHCARE ETF	PC	US92204A5048	0	0	130	130	0	130	0

# Concorde Securities Ltd. 2018

VANGUARD INFORMATION TECHNOLOGY	PC	US92204A7028	0	0	340	340	0	340	0
VANGUARD MEGA CAP GROWTH ETF	PC	US9219108167	0	0	535	535	0	535	0
VANGUARD MID CAP VALUE ETF	PC	US9229085124	0	0	92	92	0	92	0
VANGUARD S&P 500 ETF	PC	US9229083632	0	0	667	667	0	667	0
VANGUARD TOTAL STOCK MARKET ETF	PC	US9229087690	0	0	1,645	1,645	0	1,645	0
VAPIANO	PC	DE000A0WMNK9	0	0	479	479	0	479	0
VÁRÁROK	PC	HU0000104567	250	0	0	250	0	250	0
VELOCITY SHARES 3X INVERSE CRUDE ETF	PC	US22542D5480	0	0	48	48	0	48	0
VELOCITY SHARES 3X INVERSE NAT GAS	PC	US22542D2826	0	0	8	8	0	8	0
VELOCITY SHARES 3X LONG GOLD ETN	PC	US22542D3162	0	0	125	125	0	125	0
VELOCITY SHS 3X LONG CRUDE ETF	PC	US22539T3169	0	0	100	100	0	100	0
VELOCITYSHARES 2X VIX SHORT ETN	PC	US22542D3329	0	0	235	235	0	235	0
VELOCITYSHARES 3X LG NAT GAS	PC	US22539T2179	0	0	605	605	0	605	0
VELOCITYSHARES 3X LONG CRUDE OIL	PC	US17325E2919	0	0	3,279	3,279	0	3,279	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	PC	HU0000132881	700	0	0	700	0	700	0
VENTAS REIT	PC	US92276F1003	0	0	586	586	0	586	0
VENTURIO ZRT. A TÖRZS	PC	HU0000147517	800	0	0	800	0	800	0
VENTURIO ZRT. B OE DOLGOZÓI	PC	HU0000141320	3,150	0	0	3,150	0	3,150	0
VENTURIO ZRT. C OE DOLGOZÓI	PC	HU0000141338	2,600	0	0	2,600	0	2,600	0
VENTURIO ZRT. D OE DOLGOZÓI	PC	HU0000141346	1,855	0	0	1,855	0	1,855	0
VENTURIO ZRT. E OE DOLGOZÓI	PC	HU0000141353	1,785	0	0	1,785	0	1,785	0
VEOLIA ENVIRONMENT	PC	FR0000124141	0	0	955	955	0	955	0
VEON ADR	PC	US91822M1062	0	0	3,200	3,200	0	3,200	0
VEREIT	PC	US92339V1008	0	0	50	50	0	50	0
VERIZON	PC	US92343V1044	0	0	190	190	0	190	0
VERMILION ENERGY INC	PC	CA9237251058	0	0	80	80	0	80	0
VERSO CORPORATION	PC	US92531L2079	0	0	274	274	0	274	0
VERTEX ENERGY	PC	US92534K1079	0	0	1,000	1,000	0	1,000	0
VESTAS WIND SYSTEMS AS	PC	DK0010268606	0	0	3,605	3,605	0	3,605	0
VGTEL	PC	US9255431002	0	174	0	174	0	174	0
VHI	PC	US9189051009	0	0	15,000	15,000	0	15,000	0
VIALOGIK ZRT. TÖRZSRÉSZVÉNY	PC	HU0000140553	350	0	0	350	0	350	0
VIANET GROUP ORD	PC	GB00B13YVN56	0	0	5,700	5,700	0	5,700	0
VIASPACE INC.	PC	US92554W1062	0	0	160,000	160,000	0	160,000	0
VICTORIA OIL GAS SHS	PC	GB00BRWR3752	0	0	8	8	0	8	0
VIENNA INSURANCE GROUP	PC	AT0000908504	0	0	9,227	9,227	0	9,227	0
VIETNAM MANUFACTURING AND EXPO	PC	KYG936171019	0	0	32,700	32,700	0	32,700	0
VILATIGYÁR	PC	HU0000104021	40	0	0	40	0	40	0
VILLEROY & BOCH PRF	PC	DE0007657231	0	0	150	150	0	150	0
VINACAPITAL VIETNAM OPP CF	PC	GG00BYXVT888	0	0	2,000	2,000	0	2,000	0
VISA INC	PC	US92826C8394	0	0	1,435	1,435	0	1,435	0
VISIONCHINA MEDIA ADR REP 20 ORD	PC	US92833U2024	0	0	1,100	1,100	0	1,100	0
VISONKA	PC	HU0000108550	6,500	0	0	6,500	0	6,500	0
VITALITY BIOPHARMA	PC	US92849B1070	0	0	318	318	0	318	0
VITOSA	PC	HU0000088257	189	0	0	189	0	189	0
VIVINT SOLAR INC	PC	US92854Q1067	0	0	4,650	4,650	0	4,650	0
VODAFONE GROUP	PC	GB00BH4HKS39	0	0	31,364	31,364	0	31,364	0
VODAFONE GROUP PLC ADR	PC	US92857W3088	0	0	1,213	1,213	0	1,213	0
VOLKSWAGEN	PC	DE0007664005	0	0	1,109	1,109	0	1,109	0
VOLKSWAGEN 4.625% PERP C2026/03/24	PC	XS1048428442	200	0	711	911	0	911	0
VOLKSWAGEN ELS.	PC	DE0007664039	0	0	6,391	6,391	0	6,391	0

# Concorde Securities Ltd. 2018

VOLTABOX AG	PC	DE000A2E4LE9	0	0	33	33	0	33	0
VONOVIA SE	PC	DE000A1ML7J1	0	0	1,044	1,044	0	1,044	0
VOXBOX WORLD TELECOM	PC	US9290841017	0	106,250	0	106,250	0	106,250	0
VOXELJET AG ADR	PC	US92912L1070	0	0	762	762	0	762	0
VTB BANK 6.950% 2022/10/17	PC	XS0842078536	0	0	930	930	0	930	0
VTB BANK GDR	PC	US46630Q2021	20,000	0	20,788	40,788	0	40,788	0
VV GOLD MINERS ETF	PC	IE00BQQP9F84	0	0	73	73	0	73	0
VW 3.875% PERP CALL 2027/06/14	PC	XS1629774230	0	0	9	9	0	9	0
W AND T OFFSHORE ORD	PC	US92922P1066	0	0	555	555	0	555	0
W P CAREY REIT	PC	US92936U1097	0	0	316	316	0	316	0
W/256685/INDIA/0//C/EU/NKO	PC	NL0000202166	0	0	63	63	0	63	0
W/ABN4L1/HENRY/0//C/EU/NKO	PC	NL0000447332	2,500	0	65,276	67,776	0	67,776	0
W/RCB0T6/RDX.I/0//C//NKO	PC	AT0000481221	0	0	19	19	0	19	0
W/RCB7ZQ/OSTBASKET///C/EU/NKO	PC	AT0000A05CP8	0	0	1,200	1,200	0	1,200	0
WABERERS INTL NYRT TÖRZS	PC	HU0000120720	48,637	0	0	48,637	0	48,637	0
WACKER CHEMIE	PC	DE000WCH888 1	0	0	210	210	0	210	0
WALGREENS BOOTS ALLIANCE INC.	PC	US9314271084	0	0	445	445	0	445	0
WALT DISNEY	PC	US2546871060	0	0	260	260	0	260	0
WALTER INDS	PC	US93317Q1058	0	0	3,190	3,190	0	3,190	0
WANDERPORT CORP	PC	US93369T1060	0	0	100,000	100,000	0	100,000	0
WARIMPEX	PC	AT0000827209	0	0	30,500	30,500	0	30,500	0
WAYFAIR INC.	PC	US94419L1017	0	0	29	29	0	29	0
WEB-KÖZÉRT ZRT	PC	HU0000107818	500	0	0	500	0	500	0
WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	PC	HU0000161591	36,260	0	0	36,260	0	36,260	0
WEIBO ADR	PC	US9485961018	0	0	703	703	0	703	0
WELLS FARGO 4.125% 2023/08/15	PC	US94974BFN55	0	0	63	63	0	63	0
WELLSFARGO	PC	US9497461015	0	0	687	687	0	687	0
WELWIND ENERGY INTERNATIONAL	PC	US95046R1068	0	0	96,400	96,400	0	96,400	0
WESTCHESTER CAPITAL ZRT. A TÖRZS	PC	HU0000136817	5	0	0	5	0	5	0
WESTERN COPPER NEW	PC	CA95805V1085	0	0	100	100	0	100	0
WESTERN DIGITAL	PC	US9581021055	0	0	56	56	0	56	0
WESTMORELAND COAL COMPANY	PC	US9608781061	0	0	250	250	0	250	0
WESTPAC BANKING CORP ADR	PC	US9612143019	0	0	198	198	0	198	0
WHEATON PRECIOUS METALS CORP	PC	CA9628791027	0	0	59	59	0	59	0
WHITING PETROLEUM SHS	PC	US9663874090	0	0	383	383	0	383	0
WIENERBERGER AG	PC	AT0000831706	0	0	2,170	2,170	0	2,170	0
WILLIAMS	PC	US9694571004	0	0	349	349	0	349	0
WINGHOLDING 2019/I	PC	HU0000357066	1,505	0	0	1,505	0	1,505	0
WINGHOLDING 2021/I	PC	HU0000358445	517	0	0	517	0	517	0
WINDOM	PC	HU0000077730	6,781	0	0	6,781	0	6,781	0
WIP	PC	HU0000104310	50	0	0	50	0	50	0
WIRECARD AG	PC	DE0007472060	0	0	4	4	0	4	0
WISDOMTREE AUSTRALIA DIVIDEND ETF	PC	US97717W8102	0	0	53	53	0	53	0
WISDOMTREE EUROPE HEDGED ETF	PC	US97717X7012	0	0	300	300	0	300	0
WISDOMTREE GERMANY HEDGED ETF	PC	US97717W4481	0	0	50	50	0	50	0
WISDOMTREE INDIA EARNINGS	PC	US97717W4226	0	0	180	180	0	180	0
WISDOMTREE JAPAN HEDGED EQ	PC	US97717W8516	0	0	59	59	0	59	0
WIZZ AIR	PC	JE00BN574F90	0	0	412,334	412,334	0	412,334	0
WORK SERVICE	PC	PLWRKSR0001 9	0	0	270,304	270,304	0	270,304	0
WORKDAY INC	PC	US98138H1014	0	0	156	156	0	156	0
WORLD SURVEILLANCE GROUP	PC	US98157K1007	0	0	6,239	6,239	0	6,239	0
WPP ORD	PC	JE00B8KF9B49	0	0	105	105	0	105	0
WYNN RESORTS	PC	US9831341071	0	0	2	2	0	2	0
X 5 RETAIL GROUP DR	PC	US98387E2054	0	0	698	698	0	698	0
XETRA GOLD ETF	PC	DE000A0S9GB0	0	0	10,401	10,401	0	10,401	0

## Concorde Securities Ltd. 2018

XIAOMI CORPORATION	PC	KYG9830T1067	0	0	85,375	85,375	0	85,375	0
XOMA	PC	US98419J2069	0	0	16	16	0	16	0
XPRESSPA GROUP REGISTERED	PC	US98420U1097	0	0	100	100	0	100	0
XSUNX	PC	US98385L1026	0	0	1,000	1,000	0	1,000	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	PC	IE00BTJRM35	0	0	18,454	18,454	0	18,454	0
XXI CENTURY INVESTMENT	PC	CY0009731015	0	0	355,105	355,105	0	355,105	0
XYLEM INC.	PC	US98419M1009	0	0	114	114	0	114	0
YAMANA GOLD	PC	CA98462Y1007	0	0	11,887	11,887	0	11,887	0
YANDEX	PC	NL0009805522	0	0	100	100	0	100	0
YEXT	PC	US98585N1063	0	0	2,825	2,825	0	2,825	0
YINGLI GREEN ADR	PC	US98584B2025	0	0	350	350	0	350	0
YINHANG INTERNET TECHN.DEV.INC	PC	US98584V1098	0	0	11	11	0	11	0
YIRENDAI ADR	PC	US98585L1008	0	0	100	100	0	100	0
YY ADR	PC	US98426T1060	0	0	1,200	1,200	0	1,200	0
ZKB GO ETF(EUR) ETF	PC	CH0103326762	0	0	60	60	0	60	0
ZKB GOLD ETF -A (CHF)	PC	CH0139101593	0	0	139	139	0	139	0
ZKB GOLD ETF-A (EUR)	PC	CH0047533523	0	0	385	385	0	385	0
ZKB GOLD ETF-A (USD)	PC	CH0047533549	0	0	534	534	0	534	0
ZKB SILVER ETF – A EUR	PC	CH0183135992	0	0	2,089	2,089	0	2,089	0
ZKB SILVER KLASSE – A	PC	CH0183135976	0	0	670	670	0	670	0
ZKB SILVER KLASSE -A USD	PC	CH0183136008	0	0	377	377	0	377	0
ZOETIS	PC	US98978V1035	0	0	59	59	0	59	0
ZTO EXPRESS CAYMAN ADR	PC	US98980A1051	0	0	1,190	1,190	0	1,190	0
ZUMTOBEL	PC	AT0000837307	0	0	74	74	0	74	0
ZURICH FIN	PC	CH0011075394	0	0	80	80	0	80	0
ZWACK RT	PC	HU0000074844	6,194	0	0	6,194	0	6,194	0
ZYNGA	PC	US98986T1088	0	0	1,000	1,000	0	1,000	0

**ANNEX 4****STATEMENT OF CASH FLOWS**

Data in thousand HUF

Serial No.	Description of the item	Current year	Current year
a	b	e	e
<b>I</b>	<b>Changes in cash due to ordinary activities</b>	<b>-4,265,279</b>	<b>10,378,565</b>
1	Profit/loss before taxes	1,051,729	1,039,322
	- <i>Adjustment: dividends and profit sharing received</i>	-234,509	-293,014
2	Recognised amortisation	166,550	172,039
3	Recognised impairment loss	0	3,833
4	Transfer to/from provisions, net	0	6,824
5	Profit/loss from the sale of long-term assets	80,305	18,250
6	Net change in trade receivables	89,454	65,011
7	Net change in other receivables	-821,348	-842,093
8	Net change in securities	-1,618,817	-939,611
9	Change in accruals and prepaid expenses	789,758	809,396
10	Net change in trade payables	46,813	35,735
11	Net change in long-term liabilities	0	0
12	Net change in short-term liabilities	-1,699,397	11,997,127
13	Net change in accruals and deferred income	-937,950	-670,485
14	Tax payable	-23,667	-23,338
15	Dividends paid	-1,154,200	-1,000,431
<b>II</b>	<b>Changes in cash due to investment activities</b>	<b>-51,587</b>	<b>61,836</b>
16	Acquisition of and additions to long-term assets	-301,096	-256,569
17	Divestment and reduction of long-term assets	15,000	25,391
18	Dividends and profit sharing received	234,509	293,014
<b>III</b>	<b>Changes in cash due to financial operations</b>	<b>926,576</b>	<b>2,630,676</b>
19	Revenue from share issuance (equity raised)	0	0
20	Revenue from bond issuance	0	0
21	Borrowing	0	0
22	Termination of long-term loans	0	0
23	Cash received with definitive effect	0	0
24	Withdrawal of shares (equity reduction)	0	0
25	Redemption of bonds	0	0
26	Loan repayment or redemption	926,576	2,630,676
27	Long-term loans granted	0	0
28	Cash transferred with definitive effect	0	0
29	L/t liabilities to founders and other parties	0	0
<b>IV</b>	<b>Changes in cash (Lines ± I ± II ± III)</b>	<b>-3,390,290</b>	<b>13,071,077</b>